BANKA SLOVENIJE

BANK OF SLOVENIA

EUROSYSTEM

# MONTHLY BULLETIN

OCTOBER 2018

**Published by:**

**BANKA SLOVENIJE**
Slovenska 35,
1000 Ljubljana
Slovenija

tel.: +386 (1) 4719000
fax.: +386 (1) 2515516
E-mail: bilten@bsi.si
http://www.bsi.si/
SWIFT: BSLJ SI 2X

Publication and other public use of data from this publication is permitted subject to statement of the source.
Publication is available on the Web.

ISSN 1518-209X (online)

Ta publikacija je na voljo tudi v slovenščini.

# TABLE OF CONTENTS

**REPUBLIC OF SLOVENIA:**
General Information 6

**I. SUMMARY OF KEY ECONOMIC DEVELOPMENTS** 1

**II. STATISTICAL TABLES** 1
Money and Financial Institutions 3
Financial Markets and Payment Systems 28
Balance of Payments and External Position 47
Public Finance 83
Financial Accounts 90
Non-Financial Accounts and General Economic Statistics 98

**III. BANKING INSTITUTIONS IN SLOVENIA** 1

**VI. NOTES ON METHODOLOGY** 1
Review of the links 26
Advance release calendar 27

**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 | 2017 |
| Population | 2,066,880 | number | 12.31.2017 |
| Population growth | -0.01 | % | 2017 |
| Population density | 101.9 | number/km2 | 12.31.2017 |
| Population of City Community Ljubljana | 289,518 | number | 12.31.2017 |
| Origin of value added: | | | 2017 |
| Agriculture | 1.8 | % | |
| Industry | 23.9 | % | |
| Construction | 4.8 | % | |
| Services | 69.5 | % | |
| Total | 100.0 | % | |
| GDP real annual change | 5.0 | % | 2017 |
| GDP real change | 3.8 | % | Apr. - Jun. 2018 |
| Nominal GDP | 43,278 | mio EUR | 2017 |
| GDP per capita | 20,815 | EUR | 2017 |
| Industrial production annual change | 6.9 | % | August, 2018 |
| Total employment annual change | 2.9 | % | August, 2018 |
| Unemployment rate (ILO definition) | 5.2 | % | Apr. - Jun. 2018 |
| Annual inflation rate | 2.0 | % | Sept., 2018 |
| General government: | | | |
| revenue | 43.1 | % GDP | 2017 |
| surplus/deficit | 0.0 | % GDP | 2017 |
| debt | 73.6 | % GDP | 12.31.2017 |
| BOP current account | 3,077 | mio EUR | 2017 |
| Trade balance | 1,561 | mio EUR | 2017 |
| Gross foreign debt | 42,618 | mio EUR | 08.31.2018 |
| Net foreign debt | 8,121 | mio EUR | 08.31.2018 |

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

# I. MACROECONOMIC DEVELOPMENTS AND PROJECTIONS

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

# II. STATISTICAL TABLES

**1. MONEY AND FINANCIAL INSTITUTIONS**
1.1. Monetary Aggregates
1.2. Consolidated Balance Sheet of Monetary Financial Institutions
1.3. Balance Sheet of the Bank of Slovenia
1.4. Balance Sheet of Other Monetary Financial Institutions
1.5. Selected Assets of Other Monetary Financial Institutions by Sector
1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector
1.7. Balance Sheet of the Bank of Slovenia - instruments
1.8.1. Investment funds assets according to the type of fund
1.8.2. Investment funds liabilities according to the type of fund

**2. FINANCIAL MARKETS AND PAYMENT SYSTEMS**
2.1. Bank of Slovenia Interest Rates
2.2. Interbank Money Market Rates and Indexation Clauses
2.3. European Central Bank Interest Rates
2.3.1. Harmonised Long-term Interest Rates for Convergence Assessment Purposes
2.4.1. Monetary Financial Institutions - Interest rates on Outstanding Amounts in Domestic Currency
2.4.2. Monetary Financial Institutions - Interest Rates and Volumes on New Deposits in Domestic Currency
2.4.3. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Households in Domestic Currency
2.4.4. Monetary Financial Institutions - Interest Rates and Volumes on New Loans to Non-financial corporations in Domestic Currency
2.5. Government Securities Rates
2.6.1a. Selected Bank of Slovenia Exchange Rates - Average Rates to 31.12.2006
2.6.1b. Selected Bank of Slovenia Exchange Rates - End of Month Rates to 31.12.2006
2.6.2a. European Central Bank exchange rates - Average Rates
2.6.2b. European Central Bank exchange rates - End of Month Rates
2.7. TARGET2 and SEPA internal credit transfer (SEPA IKP) transactions
2.8. Payment Cards
2.9. Other Payment Instruments and Innovative Payment Schemes
2.10. Electronic Banking
2.11. Credit Transfers
2.12. Debit Transfers
2.13. Network of Commercial Banks

**3. BALANCE OF PAYMENTS AND EXTERNAL POSITION**
3.1. Balance of Payments 1988-1993
3.2. Balance of Payments
3.3. Current Account by countries
3.4. Capital and Financial Account by countries
3.5. Trade in goods by countries
3.6. International Investment Position
3.7.1. International Investment Position by countries - Assets
3.7.2. International Investment Position by countries - Liabilities

3.8. Net external debt position 1994 - 2000
3.9. Net external debt position
3.10. Gross External Debt 1994 - 2000
3.11. Gross External Debt
3.12. International reserves

**4. PUBLIC FINANCE**
4.1. Non-financial and Financial Accounts (ESA 2010) of the General Government sector
4.2. Non-financial Account of the General Government sector (ESA 2010)
4.3. Non-financial Account of the General Government sector - share in GDP (ESA 2010)
4.4. Financial Account of the General Government sector (ESA 2010)
4.5. Financial Account of the General Government sector - share in GDP (ESA 2010)
4.6. Revenues and Expenditures of the General Government
4.7. Lending, Repayments and Financing of the General Government
4.8. Central budget debt

**5. FINANCIAL ACCOUNTS**
5.1. Non-consolidated financial assets - outstanding amounts
5.2. Non-consolidated liabilities - outstanding amounts
5.3. Net financial assets
5.4. Non-consolidated transactions in financial assets
5.5. Non-consolidated transactions in liabilities
5.6. Net financial transactions

**6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS**
6.1. Expenditure on gross domestic product
6.2. Expenditure on gross domestic product (growth rates)
6.3. Gross domestic product by activity
6.4. Gross domestic product by activity (growth rates)
6.5. Industrial production index
6.6. Industrial production index (growth rates)
6.7. Turnover in industry
6.8. Turnover in industry (growth rates)
6.9. Business tendency and consumer surveys (part 1)
6.10. Business tendency and consumer surveys (part 2)
6.11. Employment by Labour Force Survey (ILO)
6.12. Unemployment by Labour Force Survey (ILO)
6.13. Average Wages and Salaries
6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators
6.15. Consumer price index
6.16. Consumer price index (growth rates)
6.17. Industrial producer price index
6.18. Industrial producer price index (growth rates)

# 1.1. Monetary Aggregates

| in mio EUR | | The contribution of Slovenia to monetary aggregates of EMU | | | |
|---|---|---|---|---|---|
| | | M1 (without currency in circulation) | M2 (without currency in circulation) | M3 (without currency in circulation) | Currency in circulation (ECB key) |
| | Column | 1 | 2 | 3 | 4 |
| | Code | | | | |
| 2010 | 31.Dec. | 8,420 | 19,095 | 18,984 | 3,449 |
| 2011 | 31.Dec. | 8,546 | 19,566 | 19,639 | 3,651 |
| 2012 | 31.Dec. | 8,918 | 19,381 | 19,367 | 3,733 |
| 2013 | 31.Dec. | 8,928 | 19,122 | 19,122 | 3,905 |
| 2014 | 31.Dec. | 10,581 | 20,403 | 20,288 | 4,378 |
| 2015 | 31.Dec. | 13,217 | 21,415 | 21,231 | 4,660 |
| 2016 | 31.Dec. | 15,693 | 23,056 | 22,992 | 4,837 |
| 2017 | 31.Dec. | 17,952 | 24,578 | 24,502 | 5,013 |
| 2013 | 31.Aug. | 9,048 | 19,539 | 19,556 | 3,804 |
| | 30.Sep. | 8,872 | 19,416 | 19,368 | 3,781 |
| | 31.Oct. | 8,847 | 19,381 | 19,340 | 3,798 |
| | 30.Nov. | 8,955 | 19,275 | 19,264 | 3,838 |
| | 31.Dec. | 8,928 | 19,122 | 19,122 | 3,905 |
| 2014 | 31.Jan. | 9,012 | 19,441 | 19,435 | 4,021 |
| | 28.Feb. | 9,116 | 19,538 | 19,483 | 4,046 |
| | 31.Mar. | 9,320 | 19,703 | 19,642 | 4,061 |
| | 30.Apr. | 9,266 | 19,734 | 19,670 | 4,096 |
| | 31.May. | 9,468 | 19,850 | 19,760 | 4,152 |
| | 30.Jun. | 9,849 | 20,125 | 20,028 | 4,142 |
| | 31.Jul. | 9,935 | 20,224 | 20,133 | 4,210 |
| | 31.Aug. | 10,094 | 20,362 | 20,277 | 4,229 |
| | 30.Sep. | 10,312 | 20,461 | 20,361 | 4,204 |
| | 31.Oct. | 10,294 | 20,367 | 20,256 | 4,231 |
| | 30.Nov. | 10,368 | 20,286 | 20,169 | 4,272 |
| | 31.Dec. | 10,581 | 20,403 | 20,288 | 4,378 |
| 2015 | 31.Jan. | 10,710 | 20,359 | 20,300 | 4,338 |
| | 28.Feb. | 10,939 | 20,455 | 20,396 | 4,374 |
| | 31.Mar. | 11,239 | 20,647 | 20,593 | 4,377 |
| | 30.Apr. | 11,238 | 20,413 | 20,395 | 4,425 |
| | 31.May. | 11,469 | 20,566 | 20,575 | 4,494 |
| | 30.Jun. | 11,943 | 20,935 | 20,937 | 4,490 |
| | 31.Jul. | 12,071 | 20,859 | 20,862 | 4,587 |
| | 31.Aug. | 12,312 | 20,910 | 20,870 | 4,559 |
| | 30.Sep. | 12,657 | 20,989 | 20,906 | 4,549 |
| | 31.Oct. | 12,824 | 21,090 | 20,892 | 4,582 |
| | 30.Nov. | 13,023 | 21,146 | 20,946 | 4,591 |
| | 31.Dec. | 13,217 | 21,415 | 21,231 | 4,660 |
| 2016 | 31.Jan. | 13,324 | 21,437 | 21,260 | 4,618 |
| | 29.Feb. | 13,668 | 21,750 | 21,580 | 4,601 |
| | 31.Mar. | 13,952 | 21,940 | 21,781 | 4,616 |
| | 30.Apr. | 14,041 | 21,930 | 21,785 | 4,637 |
| | 31.May. | 14,237 | 22,055 | 21,888 | 4,648 |
| | 30.Jun. | 14,419 | 22,086 | 21,935 | 4,679 |
| | 31.Jul. | 14,830 | 22,450 | 22,290 | 4,782 |
| | 31.Aug. | 15,077 | 22,494 | 22,339 | 4,716 |
| | 30.Sep. | 15,000 | 22,313 | 22,195 | 4,729 |
| | 31.Oct. | 15,119 | 22,562 | 22,482 | 4,767 |
| | 30.Nov. | 15,479 | 22,805 | 22,737 | 4,752 |
| | 31.Dec. | 15,693 | 23,056 | 22,992 | 4,837 |
| 2017 | 31.Jan. | 15,926 | 23,114 | 23,049 | 4,771 |
| | 28.Feb. | 16,152 | 23,351 | 23,280 | 4,781 |
| | 31.Mar. | 16,472 | 23,608 | 23,537 | 4,804 |
| | 30.Apr. | 16,461 | 23,529 | 23,492 | 4,830 |
| | 31.May. | 16,631 | 23,528 | 23,515 | 4,840 |
| | 30.Jun. | 16,720 | 23,537 | 23,515 | 4,885 |
| | 31.Jul. | 17,044 | 23,773 | 23,756 | 4,931 |
| | 31.Aug. | 17,192 | 23,928 | 23,894 | 4,900 |
| | 30.Sep. | 17,427 | 24,041 | 24,005 | 4,933 |
| | 31.Oct. | 17,436 | 24,153 | 24,157 | 4,909 |
| | 30.Nov. | 17,681 | 24,382 | 24,330 | 4,907 |
| | 31.Dec. | 17,952 | 24,578 | 24,502 | 5,013 |
| 2018 | 31.Jan. | 18,081 | 24,740 | 24,664 | 4,924 |
| | 28.Feb. | 18,227 | 24,872 | 24,797 | 4,934 |
| | 31.Mar. | 18,360 | 24,961 | 24,886 | 4,975 |
| | 30.Apr. | 18,533 | 25,038 | 24,953 | 4,951 |
| | 31.May. | 18,953 | 25,457 | 25,372 | 5,018 |
| | 30.Jun. | 19,148 | 25,572 | 25,490 | 5,080 |
| | 31.Jul. | 19,375 | 25,759 | 25,678 | 5,092 |
| | 31.Aug. | 19,441 | 25,793 | 25,764 | 5,106 |
| | 30.Sep. | 19,465 | 25,772 | 25,757 | 5,138 |

# 1.2. Consolidated Balance Sheet of Monetary Financial Institutions

| in mio EUR | | Assets | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Claims on foreign sectors (foreign assets) | | | Claims on domestic non-MFIs | | | | | |
| | | | | | | Claims of 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 | | | | | | | | | |
| 2010 | 31.Dec. | 5,077 | 7,889 | 12,966 | 138 | 672 | 2,747 | 526 | 0 | 3,945 |
| 2011 | 31.Dec. | 5,627 | 7,216 | 12,843 | 102 | 631 | 3,668 | 584 | 0 | 4,883 |
| 2012 | 31.Dec. | 5,538 | 6,559 | 12,097 | 221 | 1,131 | 3,926 | 610 | 0 | 5,667 |
| 2013 | 31.Dec. | 4,771 | 6,833 | 11,603 | 233 | 1,083 | 5,480 | 581 | 0 | 7,144 |
| 2014 | 31.Dec. | 7,278 | 8,279 | 15,557 | 263 | 1,149 | 6,105 | 671 | 0 | 7,926 |
| 2015 | 31.Dec. | 5,410 | 8,266 | 13,676 | 2,327 | 1,298 | 5,814 | 622 | 0 | 7,734 |
| 2016 | 31.Dec. | 6,544 | 8,100 | 14,643 | 4,618 | 1,506 | 4,767 | 579 | 0 | 6,852 |
| 2017 | 31.Dec. | 7,143 | 8,504 | 15,647 | 6,247 | 1,425 | 3,744 | 571 | 0 | 5,740 |
| 2017 | 30.Sep. | 7,240 | 8,373 | 15,613 | 5,600 | 951 | 4,541 | 559 | 0 | 6,051 |
| | 31.Oct. | 7,276 | 8,484 | 15,760 | 5,781 | 972 | 4,164 | 556 | 0 | 5,691 |
| | 30.Nov. | 7,247 | 8,693 | 15,939 | 6,041 | 969 | 4,145 | 550 | 0 | 5,664 |
| | 31.Dec. | 7,143 | 8,504 | 15,647 | 6,247 | 1,425 | 3,744 | 571 | 0 | 5,740 |
| 2018 | 31.Jan. | 6,887 | 8,602 | 15,489 | 6,290 | 1,425 | 3,729 | 576 | - | 5,730 |
| | 28.Feb. | 6,892 | 8,549 | 15,440 | 6,273 | 1,383 | 3,716 | 571 | - | 5,670 |
| | 31.Mar. | 6,854 | 8,645 | 15,499 | 6,471 | 1,344 | 3,583 | 563 | - | 5,491 |
| | 30.Apr. | 7,208 | 8,559 | 15,768 | 6,524 | 1,313 | 3,547 | 568 | - | 5,428 |
| | 31.May | 6,964 | 8,923 | 15,887 | 6,600 | 1,311 | 3,593 | 565 | - | 5,469 |
| | 30.Jun. | 7,395 | 8,743 | 16,138 | 6,791 | 1,245 | 3,667 | 564 | - | 5,476 |
| | 31.Jul. | 7,384 | 8,681 | 16,065 | 6,915 | 1,207 | 3,663 | 560 | - | 5,430 |
| | 31.Aug. | 7,620 | 8,461 | 16,081 | 7,042 | 1,248 | 3,629 | 562 | - | 5,439 |
| | 30.Sep. | 7,055 | 8,515 | 15,570 | 7,041 | 1,222 | 3,609 | 554 | - | 5,385 |

| in mio EUR | | Liabilities | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Obligations to foreign sectors (foreign liabilities) | | | Banknotes and coins and instruments up to 2 years | | | | | |
| | | | | | Banknotes and coins and deposits up to 2 years | | | | | |
| | | | | | Banknotes and coins and overnight deposits | | | | | |
| | | | | | | | Overnight deposits at the Bank of Slovenia | | | |
| | | 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 | | | | | | | | | |
| 2010 | 31.Dec. | 2,126 | 16,904 | 19,030 | 3,686 | 8,351 | 17 | 8 | 25 | 12,062 |
| 2011 | 31.Dec. | 2,754 | 14,551 | 17,306 | 3,893 | 8,467 | 17 | 11 | 27 | 12,387 |
| 2012 | 31.Dec. | 4,450 | 10,802 | 15,252 | 3,997 | 8,829 | 14 | 18 | 31 | 12,858 |
| 2013 | 31.Dec. | 1,054 | 8,241 | 9,294 | 4,189 | 8,832 | 15 | 28 | 43 | 13,065 |
| 2014 | 31.Dec. | 10 | 7,409 | 7,419 | 4,673 | 10,441 | 44 | 28 | 71 | 15,185 |
| 2015 | 31.Dec. | 16 | 5,920 | 5,936 | 4,956 | 13,057 | 9 | 53 | 63 | 18,075 |
| 2016 | 31.Dec. | 1,267 | 5,094 | 6,362 | 5,160 | 15,471 | 69 | 62 | 131 | 20,761 |
| 2017 | 31.Dec. | 1,506 | 4,436 | 5,943 | 5,371 | 17,727 | 11 | 107 | 118 | 23,216 |
| 2017 | 30.Sep. | 52 | 4,500 | 4,552 | 5,248 | 17,195 | 19 | 114 | 134 | 22,577 |
| | 31.Oct. | 718 | 4,479 | 5,197 | 5,265 | 17,210 | 11 | 113 | 124 | 22,600 |
| | 30.Nov. | 912 | 4,425 | 5,337 | 5,255 | 17,452 | 10 | 111 | 121 | 22,828 |
| | 31.Dec. | 1,506 | 4,436 | 5,943 | 5,371 | 17,727 | 11 | 107 | 118 | 23,216 |
| 2018 | 31.Jan. | 200 | 4,414 | 4,614 | 5,266 | 17,848 | 11 | 111 | 122 | 23,236 |
| | 28.Feb. | 97 | 4,286 | 4,383 | 5,268 | 17,996 | 10 | 109 | 119 | 23,383 |
| | 31.Mar. | 199 | 4,215 | 4,413 | 5,333 | 18,140 | 11 | 100 | 110 | 23,583 |
| | 30.Apr. | 39 | 4,157 | 4,196 | 5,354 | 18,316 | 11 | 102 | 113 | 23,783 |
| | 31.May. | 356 | 4,168 | 4,524 | 5,378 | 18,531 | 209 | 108 | 316 | 24,226 |
| | 30.Jun. | 78 | 4,275 | 4,353 | 5,425 | 18,695 | 252 | 101 | 353 | 24,473 |
| | 31.Jul. | 111 | 4,202 | 4,313 | 5,461 | 19,116 | 61 | 99 | 160 | 24,737 |
| | 31.Aug. | 96 | 3,895 | 3,992 | 5,479 | 19,166 | 69 | 105 | 175 | 24,820 |
| | 30.Sep. | 111 | 3,844 | 3,956 | 5,487 | 19,187 | 71 | 112 | 183 | 24,856 |

| Claims on domestic non-MFIs | | | | | | Total | Remaining Assets | Total |
|---|---|---|---|---|---|---|---|---|
| Claims of other MFIs on other non-MFIs | | | | | | | | |
| Non-financial corporations | | Households and non-profit institutions serving households | Non-monetary fin.institutions | | Total | | | |
| Loans | Securities | | Loans | Securities | | | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+..+14 | 16=4+9+15 | 17 | 18 = 3+16+17 |
| 20,829 | 818 | 9,282 | 2,211 | 286 | 33,426 | 37,509 | 4,425 | 54,900 |
| 20,092 | 785 | 9,453 | 1,974 | 255 | 32,559 | 37,543 | 4,787 | 55,174 |
| 18,643 | 827 | 9,267 | 1,813 | 322 | 30,872 | 36,761 | 4,991 | 53,848 |
| 14,135 | 767 | 8,917 | 1,460 | 303 | 25,582 | 32,959 | 3,624 | 48,187 |
| 11,213 | 524 | 8,762 | 1,087 | 408 | 21,995 | 30,183 | 3,765 | 49,505 |
| 10,040 | 462 | 8,856 | 898 | 534 | 20,790 | 30,850 | 3,119 | 47,646 |
| 9,306 | 405 | 9,154 | 865 | 543 | 20,272 | 31,743 | 2,192 | 48,578 |
| 9,311 | 334 | 9,735 | 1,171 | 395 | 20,946 | 32,934 | 1,461 | 50,042 |
| 9,418 | 398 | 9,604 | 1,150 | 395 | 20,965 | 32,616 | 1,434 | 49,663 |
| 9,427 | 352 | 9,660 | 1,160 | 398 | 20,997 | 32,469 | 1,447 | 49,676 |
| 9,373 | 343 | 9,699 | 1,153 | 395 | 20,963 | 32,668 | 1,451 | 50,058 |
| 9,311 | 334 | 9,735 | 1,171 | 395 | 20,946 | 32,934 | 1,461 | 50,042 |
| 9,367 | 315 | 9,765 | 1,166 | 461 | 21,075 | 33,095 | 1,392 | 49,975 |
| 9,366 | 321 | 9,778 | 1,160 | 462 | 21,086 | 33,028 | 1,470 | 49,938 |
| 9,281 | 317 | 9,860 | 1,130 | 398 | 20,986 | 32,947 | 1,375 | 49,821 |
| 9,316 | 313 | 9,905 | 1,084 | 463 | 21,080 | 33,032 | 1,305 | 50,104 |
| 9,263 | 319 | 9,996 | 1,089 | 527 | 21,194 | 33,263 | 1,340 | 50,489 |
| 9,299 | 327 | 10,033 | 1,084 | 527 | 21,271 | 33,537 | 1,396 | 51,072 |
| 9,321 | 328 | 10,075 | 1,079 | 527 | 21,329 | 33,674 | 1,336 | 51,075 |
| 9,320 | 326 | 10,161 | 1,066 | 526 | 21,399 | 33,880 | 1,393 | 51,354 |
| 9,322 | 325 | 10,231 | 1,069 | 524 | 21,472 | 33,898 | 1,375 | 50,843 |

| 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 |
| - | 10,427 | 75 | 22,564 | 38 | 22,602 | 2,330 | 12,208 | -1,270 | 54,900 |
| - | 10,783 | 54 | 23,224 | 57 | 23,281 | 2,346 | 13,606 | -1,364 | 55,174 |
| - | 10,111 | 63 | 23,032 | 80 | 23,112 | 1,987 | 15,017 | -1,520 | 53,848 |
| - | 9,804 | 209 | 23,078 | 80 | 23,157 | 1,498 | 15,783 | -1,546 | 48,187 |
| 1 | 9,363 | 379 | 24,929 | 42 | 24,971 | 1,598 | 17,229 | -1,712 | 49,505 |
| 1 | 7,837 | 315 | 26,229 | 56 | 26,285 | 1,550 | 15,378 | -1,504 | 47,646 |
| - | 6,864 | 464 | 28,089 | 102 | 28,190 | 1,510 | 14,100 | -1,584 | 48,578 |
| - | 6,127 | 473 | 29,816 | 55 | 29,871 | 1,524 | 14,035 | -1,330 | 50,042 |
| - | 6,031 | 556 | 29,164 | 82 | 29,246 | 1,500 | 15,701 | -1,336 | 49,663 |
| - | 6,105 | 588 | 29,293 | 80 | 29,373 | 1,525 | 14,924 | -1,342 | 49,676 |
| - | 6,082 | 596 | 29,506 | 76 | 29,583 | 1,549 | 14,946 | -1,356 | 50,058 |
| - | 6,127 | 473 | 29,816 | 55 | 29,871 | 1,524 | 14,035 | -1,330 | 50,042 |
| - | 6,078 | 556 | 29,870 | 56 | 29,926 | 1,471 | 15,126 | -1,161 | 49,975 |
| - | 6,066 | 555 | 30,004 | 57 | 30,062 | 1,448 | 15,179 | -1,134 | 49,938 |
| - | 6,001 | 573 | 30,157 | 57 | 30,214 | 1,420 | 14,946 | -1,172 | 49,821 |
| - | 5,963 | 518 | 30,264 | 57 | 30,322 | 1,414 | 15,356 | -1,183 | 50,104 |
| - | 5,897 | 588 | 30,711 | 57 | 30,768 | 1,411 | 14,858 | -1,072 | 50,489 |
| - | 5,824 | 578 | 30,875 | 59 | 30,934 | 1,397 | 15,485 | -1,098 | 51,072 |
| - | 5,810 | 553 | 31,100 | 61 | 31,160 | 1,380 | 15,355 | -1,134 | 51,075 |
| - | 5,787 | 546 | 31,152 | 64 | 31,216 | 1,366 | 15,749 | -970 | 51,354 |
| - | 5,748 | 539 | 31,143 | 65 | 31,207 | 1,349 | 15,268 | -937 | 50,843 |

# 1.3. Balance Sheet of the Bank of Slovenia

| in mio EUR | 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 | | | | | | | |
| 2010 31.Dec. | 108 | 315 | 0 | 363 | 4,200 | 91 | 5,077 |
| 2011 31.Dec. | 125 | 388 | 0 | 553 | 4,471 | 90 | 5,627 |
| 2012 31.Dec. | 129 | 388 | 0 | 406 | 4,520 | 96 | 5,538 |
| 2013 31.Dec. | 89 | 369 | 0 | 373 | 3,844 | 96 | 4,771 |
| 2014 31.Dec. | 101 | 392 | 0 | 3,031 | 3,651 | 103 | 7,278 |
| 2015 31.Dec. | 100 | 367 | 0 | 699 | 4,141 | 103 | 5,410 |
| 2016 31.Dec. | 112 | 361 | 0 | 588 | 5,380 | 103 | 6,544 |
| 2017 31.Dec. | 111 | 338 | 0 | 233 | 6,359 | 103 | 7,143 |
| 2017 30.Sep. | 111 | 351 | 0 | 326 | 6,350 | 103 | 7,240 |
| 31.Oct. | 112 | 354 | 0 | 238 | 6,470 | 103 | 7,276 |
| 30.Nov. | 110 | 350 | 0 | 242 | 6,441 | 103 | 7,247 |
| 31.Dec. | 111 | 338 | 0 | 233 | 6,359 | 103 | 7,143 |
| 2018 31.Jan. | 110 | 325 | 0 | 213 | 6,136 | 103 | 6,887 |
| 28.Feb. | 110 | 329 | 0 | 223 | 6,127 | 103 | 6,892 |
| 31.Mar. | 110 | 328 | 0 | 236 | 6,078 | 103 | 6,854 |
| 30.Apr. | 111 | 330 | 0 | 557 | 6,107 | 103 | 7,208 |
| 31.May | 114 | 336 | 0 | 223 | 6,188 | 103 | 6,964 |
| 30.Jun. | 110 | 335 | 0 | 668 | 6,179 | 103 | 7,395 |
| 31.Jul. | 106 | 332 | 0 | 616 | 6,227 | 103 | 7,384 |
| 31.Aug. | 105 | 355 | 0 | 771 | 6,285 | 103 | 7,620 |
| 30.Sep. | 104 | 355 | 0 | 210 | 6,282 | 103 | 7,055 |

| in mio EUR | Liabilities | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Banknotes and coins (after 1.1.2007 ECB key) | Deposits | | | | | | | |
| | | Domestic sectors | | | | | | | |
| | | Other MFIs | | | | General government | | | |
| | | Domestic currency | | Foreign currency | Total | Domestic currency | | Foreign currency | Total |
| | | Overnight | With agreed maturity | | | Overnight | With agreed maturity | | |
| Column | 1 | 2 | 3 | 4 | 5=2+3+4 | 6 | 7 | 8 | 9=6+7+8 |
| Code | | | | | | | | | |
| 2010 31.Dec. | 3,686 | 761 | 135 | - | 896 | 20 | 250 | 76 | 345 |
| 2011 31.Dec. | 3,893 | 1,011 | 130 | - | 1,141 | 22 | 850 | 71 | 943 |
| 2012 31.Dec. | 3,997 | 1,338 | - | - | 1,338 | 23 | 1,000 | 75 | 1,098 |
| 2013 31.Dec. | 4,189 | 1,503 | 605 | - | 2,108 | 364 | 1,350 | 73 | 1,787 |
| 2014 31.Dec. | 4,673 | 1,526 | - | - | 1,526 | 2,718 | - | 94 | 2,812 |
| 2015 31.Dec. | 4,956 | 1,634 | - | - | 1,634 | 1,730 | - | 60 | 1,789 |
| 2016 31.Dec. | 5,160 | 2,252 | - | - | 2,252 | 1,949 | - | 78 | 2,027 |
| 2017 31.Dec. | 5,371 | 2,939 | - | - | 2,939 | 2,521 | - | 56 | 2,577 |
| 2017 30.Sep. | 5,248 | 2,484 | - | - | 2,484 | 4,368 | - | 49 | 4,417 |
| 31.Oct. | 5,265 | 2,753 | - | - | 2,753 | 3,416 | - | 56 | 3,472 |
| 30.Nov. | 5,255 | 2,893 | - | - | 2,893 | 3,210 | - | 55 | 3,265 |
| 31.Dec. | 5,371 | 2,939 | - | - | 2,939 | 2,521 | - | 56 | 2,577 |
| 2018 31.Jan. | 5,266 | 2,740 | - | - | 2,740 | 3,873 | - | 53 | 3,926 |
| 28.Feb. | 5,268 | 2,836 | - | - | 2,836 | 3,892 | - | 55 | 3,947 |
| 31.Mar. | 5,333 | 2,914 | - | - | 2,914 | 3,531 | - | 52 | 3,582 |
| 30.Apr. | 5,354 | 2,989 | - | - | 2,989 | 3,876 | - | 54 | 3,929 |
| 31.May | 5,378 | 2,852 | - | - | 2,852 | 3,260 | - | 7 | 3,267 |
| 30.Jun. | 5,425 | 2,982 | - | - | 2,982 | 3,749 | - | 4 | 3,754 |
| 31.Jul. | 5,461 | 3,327 | - | - | 3,327 | 3,527 | - | 5 | 3,532 |
| 31.Aug. | 5,479 | 3,302 | - | - | 3,302 | 3,659 | - | 6 | 3,665 |
| 30.Sep. | 5,487 | 3,158 | - | - | 3,158 | 3,181 | - | 5 | 3,186 |

| Assets | | | | | | |
|---|---|---|---|---|---|---|
| Claims on domestic sectors (domestic assets) | | | | | | |
| | Claims on domestic MFIs | | | | | |
| Claims on central government | Loans | Other claims | Claims on other domestic sectors | Total | Remaining assets | Total |
| 8 | 9 | 10 | 11 | 12=8+...+11 | 13 | 14=7+12+13 |
| | | | | | | |
| 138 | 602 | 115 | 1 | 856 | 2,683 | 8,616 |
| 102 | 1,740 | 113 | 1 | 1,957 | 2,698 | 10,282 |
| 221 | 3,982 | 3 | 2 | 4,208 | 2,835 | 12,581 |
| 233 | 3,682 | 3 | 2 | 3,919 | 2,200 | 10,890 |
| 263 | 1,098 | 3 | 2 | 1,366 | 2,317 | 10,961 |
| 2,327 | 901 | 44 | 2 | 3,275 | 1,685 | 10,370 |
| 4,618 | 714 | 99 | 2 | 5,433 | 973 | 12,950 |
| 6,247 | 1,142 | 98 | 2 | 7,489 | 279 | 14,911 |
| 5,600 | 1,161 | 97 | 2 | 6,860 | 262 | 14,362 |
| 5,781 | 1,150 | 97 | 2 | 7,029 | 248 | 14,553 |
| 6,041 | 1,142 | 99 | 2 | 7,283 | 245 | 14,775 |
| 6,247 | 1,142 | 98 | 2 | 7,489 | 279 | 14,911 |
| 6,290 | 1,142 | 97 | 2 | 7,530 | 249 | 14,667 |
| 6,273 | 1,142 | 97 | 2 | 7,513 | 249 | 14,654 |
| 6,471 | 1,142 | 98 | 2 | 7,712 | 265 | 14,831 |
| 6,524 | 1,142 | 97 | 2 | 7,765 | 229 | 15,202 |
| 6,600 | 1,142 | 97 | 2 | 7,840 | 249 | 15,054 |
| 6,791 | 1,122 | 97 | 2 | 8,011 | 252 | 15,658 |
| 6,915 | 1,122 | 98 | 2 | 8,136 | 258 | 15,779 |
| 7,042 | 1,122 | 1 | 2 | 8,167 | 271 | 16,058 |
| 7,041 | 1,102 | 1 | 2 | 8,146 | 265 | 15,465 |

| Liabilities | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Deposits | | | | Securities issued | | | | | |
| Domestic sectors | | | | | | | | | |
| Other domestic sectors | | | | | | | | | |
| Non-financial corporations | Non-monetary financial institutions | Total | Foreign sectors | Domestic currency | Foreign currency | SDR Allocation | Capital and reserves | Remaining liabilities | Total |
| 10 | 11 | 12=5+9+10+11 | 13 | 14 | 15 | 16 | 17 | 18 | 19=1+12+13+14+18 |
| | | | | | | | | | |
| - | 18 | 1,260 | 2,126 | - | - | 250 | 1,172 | 122 | 8,616 |
| - | 18 | 2,103 | 2,754 | - | - | 256 | 1,160 | 117 | 10,282 |
| - | 16 | 2,452 | 4,450 | - | - | 252 | 1,311 | 118 | 12,581 |
| - | 17 | 3,912 | 1,054 | - | - | 241 | 1,389 | 105 | 10,890 |
| - | 45 | 4,383 | 10 | - | - | 257 | 1,515 | 122 | 10,961 |
| - | 11 | 3,434 | 16 | - | - | 275 | 1,533 | 157 | 10,370 |
| - | 69 | 4,348 | 1,267 | - | - | 275 | 1,748 | 152 | 12,950 |
| - | 11 | 5,527 | 1,506 | - | - | 256 | 1,883 | 367 | 14,911 |
| - | 19 | 6,920 | 52 | - | - | 258 | 1,769 | 114 | 14,362 |
| - | 11 | 6,236 | 718 | - | - | 261 | 1,842 | 232 | 14,553 |
| - | 10 | 6,168 | 912 | - | - | 258 | 1,879 | 304 | 14,775 |
| - | 11 | 5,527 | 1,506 | - | - | 256 | 1,883 | 367 | 14,911 |
| - | 11 | 6,677 | 200 | - | - | 253 | 1,764 | 508 | 14,667 |
| - | 10 | 6,793 | 97 | - | - | 256 | 1,638 | 602 | 14,654 |
| - | 11 | 6,507 | 199 | - | - | 255 | 1,837 | 701 | 14,831 |
| - | 11 | 6,929 | 39 | - | - | 257 | 1,773 | 849 | 15,202 |
| - | 209 | 6,327 | 356 | - | - | 261 | 1,807 | 923 | 15,054 |
| - | 252 | 6,987 | 78 | - | - | 261 | 1,903 | 1,004 | 15,658 |
| - | 61 | 6,920 | 111 | - | - | 258 | 1,896 | 1,132 | 15,779 |
| - | 69 | 7,036 | 96 | - | - | 260 | 1,915 | 1,272 | 16,058 |
| - | 71 | 6,414 | 111 | - | - | 260 | 1,838 | 1,355 | 15,465 |

# 1.4. Balance Sheet of Other Monetary Financial Institutions

| in mio EUR | Assets | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Claims on domestic sectors (domestic assets) | | | | | | | | | |
| | Claims on the Bank of Slovenia | | | Claims on other MFIs | | | Claims on non-MFIs | | | Total |
| | Cash | Accounts and deposits at the Bank of Slovenia, other claims | Securities of the Bank of Slovenia | Loans | Debt securities | Shares and other equity | Loans | Debt securities | Shares and other equity | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 = 1+...+9 |
| Code | | | | | | | | | | |
| 2010 31.Dec. | 234 | 896 | - | 3,422 | 1,334 | 159 | 33,519 | 2,971 | 881 | 43,417 |
| 2011 31.Dec. | 240 | 1,141 | - | 3,353 | 785 | 166 | 32,734 | 3,891 | 816 | 43,127 |
| 2012 31.Dec. | 261 | 1,338 | - | 3,064 | 620 | 172 | 31,465 | 4,139 | 936 | 41,994 |
| 2013 31.Dec. | 282 | 2,108 | - | 2,432 | 363 | 117 | 26,176 | 5,702 | 849 | 38,028 |
| 2014 31.Dec. | 292 | 1,526 | - | 1,719 | 378 | 61 | 22,883 | 6,352 | 685 | 33,897 |
| 2015 31.Dec. | 294 | 1,634 | - | 1,264 | 245 | 62 | 21,714 | 6,050 | 759 | 32,024 |
| 2016 31.Dec. | 322 | 2,252 | - | 1,061 | 256 | 2 | 21,410 | 5,030 | 685 | 31,018 |
| 2017 31.Dec. | 355 | 2,939 | - | 873 | 71 | 2 | 22,213 | 3,775 | 698 | 30,927 |
| 2017 30.Sep. | 314 | 2,484 | - | 882 | 71 | 2 | 21,682 | 4,633 | 701 | 30,770 |
| 31.Oct. | 356 | 2,753 | - | 879 | 71 | 2 | 21,775 | 4,209 | 705 | 30,749 |
| 30.Nov. | 345 | 2,893 | - | 857 | 71 | 2 | 21,744 | 4,189 | 694 | 30,795 |
| 31.Dec. | 355 | 2,939 | - | 873 | 71 | 2 | 22,213 | 3,775 | 698 | 30,927 |
| 2018 31.Jan. | 341 | 2,740 | - | 870 | 72 | 1 | 22,299 | 3,757 | 749 | 30,828 |
| 28.Feb. | 333 | 2,836 | - | 889 | 72 | 1 | 22,257 | 3,751 | 747 | 30,886 |
| 31.Mar. | 357 | 2,914 | - | 898 | 72 | 1 | 22,178 | 3,618 | 680 | 30,718 |
| 30.Apr. | 402 | 2,989 | - | 904 | 62 | 1 | 22,185 | 3,580 | 743 | 30,865 |
| 31.May | 359 | 2,852 | - | 886 | 62 | 1 | 22,224 | 3,627 | 812 | 30,822 |
| 30.Jun. | 344 | 2,982 | - | 910 | 62 | 1 | 22,225 | 3,710 | 812 | 31,044 |
| 31.Jul. | 366 | 3,327 | - | 879 | 62 | 1 | 22,242 | 3,705 | 812 | 31,393 |
| 31.Aug. | 372 | 3,302 | - | 884 | - | 1 | 22,356 | 3,671 | 811 | 31,396 |
| 30.Sep. | 347 | 3,158 | - | 901 | - | 1 | 22,399 | 3,650 | 808 | 31,264 |

| in mio EUR | Liabilities | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Obligations to domestic sectors (domestic liabilities) | | | | | | | | |
| | Obligations to MFIs | | | Obligations to non-MFIs | | | | | Total |
| | | | | Deposits in domestic currency | | | | | |
| | Deposits, loans from the Bank of Slovenia | Deposits, loans from other MFIs | Debt securities issued | Overnight | With agreed maturity | Reedemable at notice | Deposits in foreign currency | Debt securities issued | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 = 1+...+8 |
| Code | | | | | | | | | |
| 2010 31.Dec. | 602 | 3,446 | 993 | 8,135 | 14,528 | 82 | 438 | 775 | 28,999 |
| 2011 31.Dec. | 1,740 | 3,377 | 350 | 8,232 | 15,039 | 58 | 551 | 696 | 30,043 |
| 2012 31.Dec. | 3,982 | 3,122 | 298 | 8,664 | 13,777 | 67 | 521 | 604 | 31,036 |
| 2013 31.Dec. | 3,682 | 2,440 | 150 | 8,542 | 12,214 | 221 | 441 | 256 | 27,946 |
| 2014 31.Dec. | 1,098 | 1,733 | 93 | 10,129 | 12,481 | 449 | 463 | 176 | 26,622 |
| 2015 31.Dec. | 901 | 1,301 | 38 | 12,661 | 10,604 | 474 | 599 | 84 | 26,661 |
| 2016 31.Dec. | 714 | 1,123 | 18 | 15,038 | 9,076 | 615 | 632 | 38 | 27,254 |
| 2017 31.Dec. | 1,142 | 962 | 12 | 17,287 | 8,125 | 548 | 593 | 15 | 28,683 |
| 2017 30.Sep. | 1,161 | 947 | 16 | 16,750 | 7,954 | 645 | 604 | 24 | 28,098 |
| 31.Oct. | 1,150 | 960 | 16 | 16,784 | 8,017 | 690 | 597 | 24 | 28,237 |
| 30.Nov. | 1,142 | 912 | 14 | 17,037 | 8,032 | 707 | 605 | 21 | 28,470 |
| 31.Dec. | 1,142 | 962 | 12 | 17,287 | 8,125 | 548 | 593 | 15 | 28,683 |
| 2018 31.Jan. | 1,142 | 944 | 10 | 17,439 | 7,997 | 656 | 576 | 15 | 28,778 |
| 28.Feb. | 1,142 | 945 | 10 | 17,562 | 7,967 | 629 | 587 | 15 | 28,857 |
| 31.Mar. | 1,142 | 977 | 10 | 17,684 | 7,823 | 638 | 598 | 15 | 28,887 |
| 30.Apr. | 1,142 | 964 | - | 17,850 | 7,771 | 573 | 619 | 15 | 28,933 |
| 31.May | 1,142 | 938 | - | 18,046 | 7,702 | 679 | 636 | 15 | 29,158 |
| 30.Jun. | 1,121 | 980 | - | 18,216 | 7,598 | 650 | 605 | 15 | 29,184 |
| 31.Jul. | 1,122 | 939 | - | 18,620 | 7,592 | 653 | 624 | 15 | 29,564 |
| 31.Aug. | 1,122 | 943 | - | 18,707 | 7,589 | 640 | 601 | 15 | 29,618 |
| 30.Sep. | 1,102 | 983 | - | 18,693 | 7,561 | 637 | 624 | 15 | 29,615 |

| 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 |
| 20 | 1,492 | 977 | 441 | 2,944 | 1,932 | 82 | 7,889 | 1,710 | 53,016 |
| 23 | 1,430 | 875 | 454 | 2,847 | 1,531 | 56 | 7,216 | 2,080 | 52,423 |
| 23 | 1,231 | 590 | 619 | 2,770 | 1,234 | 93 | 6,559 | 2,234 | 50,787 |
| 23 | 1,697 | 372 | 559 | 2,530 | 1,378 | 273 | 6,833 | 1,455 | 46,315 |
| 29 | 2,839 | 498 | 572 | 2,135 | 1,878 | 329 | 8,279 | 1,399 | 43,575 |
| 34 | 2,767 | 1,027 | 567 | 1,597 | 1,870 | 405 | 8,266 | 1,314 | 41,603 |
| 38 | 2,628 | 1,165 | 567 | 1,155 | 2,151 | 396 | 8,100 | 1,074 | 40,191 |
| 35 | 2,154 | 1,333 | 579 | 899 | 3,190 | 314 | 8,504 | 1,015 | 40,447 |
| 38 | 2,169 | 1,304 | 579 | 1,050 | 2,916 | 317 | 8,373 | 1,034 | 40,177 |
| 33 | 2,236 | 1,309 | 579 | 1,061 | 2,948 | 317 | 8,484 | 1,071 | 40,304 |
| 35 | 2,249 | 1,381 | 579 | 1,039 | 3,098 | 312 | 8,693 | 1,050 | 40,538 |
| 35 | 2,154 | 1,333 | 579 | 899 | 3,190 | 314 | 8,504 | 1,015 | 40,447 |
| 35 | 2,328 | 1,347 | 579 | 844 | 3,151 | 318 | 8,602 | 809 | 40,240 |
| 34 | 2,274 | 1,349 | 579 | 848 | 3,146 | 319 | 8,549 | 850 | 40,286 |
| 37 | 2,360 | 1,375 | 579 | 824 | 3,157 | 313 | 8,645 | 805 | 40,168 |
| 37 | 2,189 | 1,421 | 579 | 859 | 3,165 | 310 | 8,559 | 702 | 40,126 |
| 46 | 2,421 | 1,401 | 579 | 884 | 3,287 | 305 | 8,923 | 696 | 40,441 |
| 50 | 2,290 | 1,389 | 579 | 931 | 3,198 | 306 | 8,743 | 734 | 40,521 |
| 50 | 2,233 | 1,400 | 579 | 922 | 3,190 | 306 | 8,681 | 685 | 40,760 |
| 47 | 1,969 | 1,393 | 578 | 922 | 3,245 | 306 | 8,461 | 711 | 40,568 |
| 41 | 1,882 | 1,396 | 578 | 980 | 3,330 | 308 | 8,515 | 709 | 40,488 |

| 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 |
| 11,774 | 3,254 | 1,460 | 34 | 16,522 | 4,254 | 3,241 | 53,016 |
| 9,470 | 3,153 | 1,519 | 34 | 14,175 | 4,136 | 4,069 | 52,423 |
| 7,113 | 1,462 | 1,702 | 104 | 10,381 | 3,889 | 5,481 | 50,787 |
| 4,538 | 1,200 | 2,054 | 32 | 7,824 | 3,906 | 6,641 | 46,315 |
| 3,551 | 1,344 | 2,052 | 25 | 6,972 | 4,512 | 5,469 | 43,575 |
| 2,578 | 975 | 1,954 | 27 | 5,535 | 4,676 | 4,731 | 41,603 |
| 2,084 | 710 | 1,738 | 23 | 4,555 | 4,841 | 3,540 | 40,191 |
| 1,627 | 327 | 1,975 | 22 | 3,952 | 4,904 | 2,908 | 40,447 |
| 1,845 | 328 | 1,819 | 23 | 4,014 | 4,827 | 3,238 | 40,177 |
| 1,811 | 328 | 1,832 | 23 | 3,993 | 4,882 | 3,192 | 40,304 |
| 1,742 | 328 | 1,848 | 23 | 3,940 | 4,902 | 3,226 | 40,538 |
| 1,627 | 327 | 1,975 | 22 | 3,952 | 4,904 | 2,908 | 40,447 |
| 1,647 | 327 | 1,933 | 22 | 3,929 | 4,912 | 2,620 | 40,240 |
| 1,590 | 327 | 1,861 | 22 | 3,801 | 4,929 | 2,699 | 40,286 |
| 1,594 | 327 | 1,787 | 22 | 3,730 | 4,970 | 2,581 | 40,168 |
| 1,611 | 327 | 1,712 | 22 | 3,672 | 5,000 | 2,522 | 40,126 |
| 1,575 | 326 | 1,757 | 22 | 3,682 | 4,948 | 2,653 | 40,441 |
| 1,655 | 326 | 1,785 | 22 | 3,789 | 5,014 | 2,534 | 40,521 |
| 1,664 | 326 | 1,703 | 22 | 3,715 | 5,017 | 2,463 | 40,760 |
| 1,682 | 36 | 1,668 | 22 | 3,409 | 5,044 | 2,498 | 40,568 |
| 1,606 | 36 | 1,694 | 22 | 3,358 | 5,045 | 2,470 | 40,488 |

# 1.5. Selected Assets of Other Monetary Financial Institutions by Sector

| in mio EUR | | Claims on domestic sectors (domestic assets) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Loans | | | | | Debt securities | | Shares and other equity | Total |
| | | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 |
| Code | | | | | | | | | | |
| | | | | | | **Total** | | | | |
| 2010 | 31.Dec. | 35,994 | 1,843 | 2,833 | 4,837 | 30,168 | 4,305 | - | 1,040 | 43,182 |
| 2011 | 31.Dec. | 35,692 | 1,536 | 2,722 | 5,164 | 29,342 | 4,677 | - | 982 | 42,886 |
| 2012 | 31.Dec. | 34,558 | 1,309 | 2,482 | 5,259 | 28,126 | 4,754 | 5 | 1,108 | 41,733 |
| 2013 | 31.Dec. | 29,620 | 1,097 | 2,213 | 5,307 | 23,196 | 6,060 | 5 | 966 | 37,746 |
| 2014 | 31.Dec. | 25,177 | 951 | 2,104 | 5,348 | 18,676 | 6,717 | 13 | 747 | 33,604 |
| 2015 | 31.Dec. | 23,789 | 823 | 2,032 | 5,525 | 17,056 | 6,257 | 38 | 822 | 31,730 |
| 2016 | 31.Dec. | 24,050 | 674 | 2,144 | 5,717 | 16,863 | 5,198 | 87 | 687 | 30,696 |
| 2017 | 31.Dec. | 25,498 | 528 | 2,410 | 5,976 | 17,639 | 3,749 | 97 | 701 | 30,572 |
| 2017 | 30.Sep. | 24,478 | 571 | 2,359 | 5,927 | 16,762 | 4,605 | 99 | 703 | 30,455 |
| | 31.Oct. | 24,840 | 567 | 2,384 | 5,942 | 17,080 | 4,180 | 100 | 707 | 30,393 |
| | 30.Nov. | 24,940 | 554 | 2,404 | 5,956 | 17,135 | 4,162 | 98 | 696 | 30,450 |
| | 31.Dec. | 25,498 | 528 | 2,410 | 5,976 | 17,639 | 3,749 | 97 | 701 | 30,572 |
| 2018 | 31.Jan. | 25,363 | 545 | 2,423 | 5,987 | 17,498 | 3,737 | 92 | 750 | 30,487 |
| | 28.Feb. | 25,448 | 535 | 2,436 | 6,001 | 17,545 | 3,726 | 97 | 748 | 30,553 |
| | 31.Mar. | 25,461 | 529 | 2,469 | 6,016 | 17,505 | 3,585 | 105 | 681 | 30,361 |
| | 30.Apr. | 25,580 | 498 | 2,501 | 6,030 | 17,547 | 3,523 | 119 | 743 | 30,463 |
| | 31.May. | 25,444 | 518 | 2,539 | 6,073 | 17,350 | 3,586 | 102 | 813 | 30,463 |
| | 30.Jun. | 25,584 | 533 | 2,568 | 6,097 | 17,451 | 3,669 | 102 | 812 | 30,700 |
| | 31.Jul. | 25,959 | 489 | 2,584 | 6,117 | 17,747 | 3,664 | 102 | 813 | 31,027 |
| | 31.Aug. | 26,051 | 491 | 2,599 | 6,149 | 17,793 | 3,570 | 102 | 811 | 31,025 |
| | 30.Sep. | 25,973 | 485 | 2,626 | 6,180 | 17,652 | 3,547 | 103 | 809 | 30,917 |
| | | | | | | **MFIs (S.121,S.122,S.123)** | | | | |
| 2010 | 31.Dec. | 4,294 | 24 | - | - | 4,318 | 1,334 | - | 159 | 5,811 |
| 2011 | 31.Dec. | 4,467 | 27 | - | - | 4,494 | 785 | - | 166 | 5,445 |
| 2012 | 31.Dec. | 4,372 | 30 | - | - | 4,402 | 620 | - | 172 | 5,194 |
| 2013 | 31.Dec. | 4,493 | 47 | - | - | 4,540 | 363 | - | 117 | 5,020 |
| 2014 | 31.Dec. | 3,199 | 46 | - | - | 3,245 | 378 | - | 61 | 3,684 |
| 2015 | 31.Dec. | 2,843 | 55 | - | - | 2,899 | 245 | - | 62 | 3,206 |
| 2016 | 31.Dec. | 3,268 | 46 | - | - | 3,313 | 256 | - | 2 | 3,571 |
| 2017 | 31.Dec. | 3,771 | 41 | - | - | 3,812 | 71 | - | 2 | 3,886 |
| 2017 | 30.Sep. | 3,314 | 52 | - | - | 3,366 | 71 | - | 2 | 3,440 |
| | 31.Oct. | 3,571 | 60 | - | - | 3,631 | 71 | - | 2 | 3,705 |
| | 30.Nov. | 3,691 | 59 | - | - | 3,750 | 71 | - | 2 | 3,824 |
| | 31.Dec. | 3,771 | 41 | - | - | 3,812 | 71 | - | 2 | 3,886 |
| 2018 | 31.Jan. | 3,548 | 61 | - | - | 3,609 | 72 | - | 1 | 3,682 |
| | 28.Feb. | 3,672 | 53 | - | - | 3,725 | 72 | - | 1 | 3,798 |
| | 31.Mar. | 3,749 | 62 | - | - | 3,812 | 72 | - | 1 | 3,884 |
| | 30.Apr. | 3,847 | 46 | - | - | 3,892 | 62 | - | 1 | 3,955 |
| | 31.May. | 3,684 | 53 | - | - | 3,738 | 62 | - | 1 | 3,800 |
| | 30.Jun. | 3,826 | 66 | - | - | 3,892 | 62 | - | 1 | 3,954 |
| | 31.Jul. | 4,170 | 36 | - | - | 4,206 | 62 | - | 1 | 4,269 |
| | 31.Aug. | 4,154 | 32 | - | - | 4,186 | - | - | 1 | 4,186 |
| | 30.Sep. | 4,026 | 32 | - | - | 4,059 | - | - | 1 | 4,060 |
| | | | | | | **Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)** | | | | |
| 2010 | 31.Dec. | 2,137 | 73 | - | - | 2,211 | 11 | - | 275 | 2,497 |
| 2011 | 31.Dec. | 1,942 | 32 | - | - | 1,974 | 10 | - | 245 | 2,229 |
| 2012 | 31.Dec. | 1,796 | 18 | - | - | 1,813 | 9 | - | 313 | 2,135 |
| 2013 | 31.Dec. | 1,447 | 12 | - | - | 1,460 | 9 | - | 294 | 1,763 |
| 2014 | 31.Dec. | 1,078 | 9 | - | - | 1,087 | 47 | - | 361 | 1,495 |
| 2015 | 31.Dec. | 891 | 7 | - | - | 898 | 7 | - | 527 | 1,432 |
| 2016 | 31.Dec. | 860 | 5 | - | - | 865 | 3 | - | 540 | 1,408 |
| 2017 | 31.Dec. | 1,168 | 3 | - | - | 1,171 | 1 | - | 394 | 1,566 |
| 2017 | 30.Sep. | 1,147 | 3 | - | - | 1,150 | 1 | - | 394 | 1,545 |
| | 31.Oct. | 1,157 | 3 | - | - | 1,160 | 1 | - | 397 | 1,558 |
| | 30.Nov. | 1,150 | 3 | - | - | 1,153 | 1 | - | 394 | 1,548 |
| | 31.Dec. | 1,168 | 3 | - | - | 1,171 | 1 | - | 394 | 1,566 |
| 2018 | 31.Jan. | 1,163 | 3 | - | - | 1,166 | 1 | - | 460 | 1,627 |
| | 28.Feb. | 1,157 | 3 | - | - | 1,160 | 1 | - | 460 | 1,621 |
| | 31.Mar. | 1,127 | 3 | - | - | 1,130 | 1 | - | 397 | 1,528 |
| | 30.Apr. | 1,081 | 3 | - | - | 1,084 | 1 | - | 462 | 1,547 |
| | 31.May. | 1,086 | 3 | - | - | 1,089 | 1 | - | 526 | 1,616 |
| | 30.Jun. | 1,082 | 3 | - | - | 1,084 | 1 | - | 526 | 1,611 |
| | 31.Jul. | 1,076 | 3 | - | - | 1,079 | 1 | - | 525 | 1,605 |
| | 31.Aug. | 1,063 | 3 | - | - | 1,066 | 1 | - | 525 | 1,592 |
| | 30.Sep. | 1,067 | 3 | - | - | 1,069 | 1 | - | 523 | 1,593 |

| Claims on foreign sectors (foreign assets) | | | | | |
|---|---|---|---|---|---|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+..+14 |
| | | | | | |
| | | **Total (S.2)** | | | |
| 3,903 | 533 | 2,878 | 31 | 524 | 7,869 |
| 3,530 | 747 | 2,385 | 21 | 510 | 7,193 |
| 3,353 | 649 | 1,809 | 14 | 712 | 6,536 |
| 3,600 | 627 | 1,742 | 8 | 832 | 6,809 |
| 4,215 | 758 | 2,366 | 10 | 901 | 8,251 |
| 3,763 | 601 | 2,856 | 41 | 972 | 8,232 |
| 3,253 | 530 | 3,254 | 62 | 963 | 8,062 |
| 2,493 | 561 | 4,392 | 130 | 893 | 8,469 |
| 2,659 | 559 | 4,141 | 79 | 896 | 8,335 |
| 2,739 | 558 | 4,173 | 83 | 896 | 8,450 |
| 2,705 | 583 | 4,390 | 89 | 891 | 8,658 |
| 2,493 | 561 | 4,392 | 130 | 893 | 8,469 |
| 2,577 | 595 | 4,410 | 87 | 897 | 8,567 |
| 2,546 | 576 | 4,437 | 58 | 897 | 8,514 |
| 2,616 | 568 | 4,473 | 59 | 892 | 8,608 |
| 2,535 | 512 | 4,513 | 73 | 889 | 8,522 |
| 2,680 | 625 | 4,606 | 82 | 884 | 8,877 |
| 2,648 | 574 | 4,507 | 80 | 885 | 8,693 |
| 2,623 | 533 | 4,520 | 71 | 885 | 8,630 |
| 2,426 | 464 | 4,568 | 70 | 885 | 8,413 |
| 2,419 | 443 | 4,646 | 80 | 886 | 8,474 |
| | | **MFIs (S.2)** | | | |
| 1,211 | 281 | 959 | 19 | 441 | 2,910 |
| 1,022 | 408 | 864 | 11 | 454 | 2,760 |
| 894 | 337 | 580 | 10 | 619 | 2,440 |
| 1,300 | 397 | 366 | 6 | 559 | 2,628 |
| 2,350 | 489 | 493 | 5 | 572 | 3,909 |
| 2,239 | 528 | 1,004 | 23 | 567 | 4,361 |
| 2,190 | 438 | 1,139 | 26 | 567 | 4,360 |
| 1,653 | 501 | 1,317 | 16 | 579 | 4,066 |
| 1,673 | 496 | 1,286 | 18 | 579 | 4,052 |
| 1,738 | 497 | 1,292 | 16 | 579 | 4,123 |
| 1,726 | 522 | 1,365 | 16 | 579 | 4,209 |
| 1,653 | 501 | 1,317 | 16 | 579 | 4,066 |
| 1,792 | 537 | 1,332 | 15 | 579 | 4,254 |
| 1,757 | 517 | 1,334 | 15 | 579 | 4,202 |
| 1,851 | 509 | 1,362 | 13 | 579 | 4,314 |
| 1,734 | 455 | 1,408 | 13 | 579 | 4,189 |
| 1,855 | 566 | 1,388 | 13 | 579 | 4,401 |
| 1,813 | 477 | 1,376 | 13 | 579 | 4,258 |
| 1,789 | 444 | 1,387 | 13 | 579 | 4,212 |
| 1,593 | 376 | 1,380 | 13 | 578 | 3,940 |
| 1,526 | 356 | 1,388 | 9 | 578 | 3,856 |
| | | **Non-MFIs (S.2)** | | | |
| 646 | 144 | 79 | - | 44 | 913 |
| 660 | 224 | 88 | - | 41 | 1,013 |
| 630 | 196 | 114 | 2 | 65 | 1,007 |
| 544 | 107 | 128 | 2 | 240 | 1,021 |
| 375 | 160 | 233 | 3 | 256 | 1,027 |
| 282 | 18 | 189 | 6 | 311 | 806 |
| 174 | 25 | 236 | 3 | 305 | 742 |
| 164 | 13 | 370 | 5 | 127 | 679 |
| 173 | 13 | 374 | 7 | 230 | 797 |
| 184 | 13 | 390 | 7 | 125 | 719 |
| 179 | 13 | 394 | 7 | 125 | 718 |
| 164 | 13 | 370 | 5 | 127 | 679 |
| 142 | 13 | 375 | 5 | 126 | 660 |
| 133 | 13 | 376 | 5 | 126 | 652 |
| 138 | 13 | 368 | 4 | 126 | 649 |
| 138 | 13 | 351 | 3 | 231 | 735 |
| 154 | 13 | 381 | 3 | 232 | 783 |
| 152 | 13 | 381 | 3 | 233 | 782 |
| 146 | 13 | 380 | 3 | 233 | 774 |
| 149 | 13 | 375 | 3 | 233 | 773 |
| 153 | 13 | 373 | 7 | 234 | 781 |

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

| in mio EUR | | Claims on domestic sectors (domestic assets) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Loans | | | | | Debt securities | | Shares and other equity | Total |
| | | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 |
| Code | | | | | | | | | | |
| | | | | | | **Non-financial corporations (S.11)** | | | | |
| 2010 | 31.Dec. | 20,398 | 430 | - | - | 20,829 | 212 | - | 606 | 21,646 |
| 2011 | 31.Dec. | 19,795 | 297 | - | - | 20,092 | 213 | - | 571 | 20,876 |
| 2012 | 31.Dec. | 18,416 | 228 | - | - | 18,643 | 204 | - | 623 | 19,470 |
| 2013 | 31.Dec. | 13,990 | 145 | - | - | 14,135 | 213 | - | 554 | 14,902 |
| 2014 | 31.Dec. | 11,111 | 102 | - | - | 11,213 | 200 | - | 324 | 11,737 |
| 2015 | 31.Dec. | 9,974 | 66 | - | - | 10,040 | 230 | - | 232 | 10,502 |
| 2016 | 31.Dec. | 9,268 | 38 | - | - | 9,306 | 260 | - | 145 | 9,711 |
| 2017 | 31.Dec. | 9,284 | 26 | - | - | 9,311 | 259 | - | 75 | 9,645 |
| 2017 | 30.Sep. | 9,388 | 30 | - | - | 9,418 | 282 | - | 116 | 9,816 |
| | 31.Oct. | 9,397 | 30 | - | - | 9,427 | 273 | - | 79 | 9,780 |
| | 30.Nov. | 9,344 | 28 | - | - | 9,373 | 272 | - | 71 | 9,716 |
| | 31.Dec. | 9,284 | 26 | - | - | 9,311 | 259 | - | 75 | 9,645 |
| 2018 | 31.Jan. | 9,341 | 26 | - | - | 9,367 | 255 | - | 60 | 9,682 |
| | 28.Feb. | 9,341 | 25 | - | - | 9,366 | 262 | - | 59 | 9,687 |
| | 31.Mar. | 9,256 | 25 | - | - | 9,281 | 262 | - | 54 | 9,598 |
| | 30.Apr. | 9,293 | 23 | - | - | 9,316 | 261 | - | 52 | 9,628 |
| | 31.May. | 9,240 | 24 | - | - | 9,263 | 261 | - | 58 | 9,582 |
| | 30.Jun. | 9,265 | 34 | - | - | 9,299 | 270 | - | 57 | 9,627 |
| | 31.Jul. | 9,294 | 27 | - | - | 9,321 | 269 | - | 59 | 9,648 |
| | 31.Aug. | 9,293 | 27 | - | - | 9,320 | 269 | - | 57 | 9,647 |
| | 30.Sep. | 9,296 | 27 | - | - | 9,322 | 268 | - | 57 | 9,647 |
| | | | | | | **Central government (S.1311)** | | | | |
| 2010 | 31.Dec. | 665 | 7 | - | - | 672 | 2,747 | - | - | 3,419 |
| 2011 | 31.Dec. | 624 | 7 | - | - | 631 | 3,668 | - | - | 4,299 |
| 2012 | 31.Dec. | 1,124 | 7 | - | - | 1,131 | 3,921 | 5 | - | 5,057 |
| 2013 | 31.Dec. | 1,076 | 7 | - | - | 1,083 | 5,475 | 5 | - | 6,563 |
| 2014 | 31.Dec. | 1,142 | 8 | - | - | 1,149 | 6,092 | 13 | - | 7,254 |
| 2015 | 31.Dec. | 1,289 | 9 | - | - | 1,298 | 5,775 | 38 | - | 7,112 |
| 2016 | 31.Dec. | 1,497 | 9 | - | - | 1,506 | 4,680 | 87 | - | 6,273 |
| 2017 | 31.Dec. | 1,418 | 8 | - | - | 1,425 | 3,418 | 97 | 229 | 5,170 |
| 2017 | 30.Sep. | 943 | 8 | - | - | 951 | 4,251 | 99 | 191 | 5,491 |
| | 31.Oct. | 964 | 8 | - | - | 972 | 3,835 | 100 | 229 | 5,136 |
| | 30.Nov. | 961 | 8 | - | - | 969 | 3,817 | 98 | 229 | 5,114 |
| | 31.Dec. | 1,418 | 8 | - | - | 1,425 | 3,418 | 97 | 229 | 5,170 |
| 2018 | 31.Jan. | 1,418 | 7 | - | - | 1,425 | 3,409 | 92 | 228 | 5,154 |
| | 28.Feb. | 1,375 | 8 | - | - | 1,383 | 3,391 | 97 | 228 | 5,099 |
| | 31.Mar. | 1,336 | 8 | - | - | 1,344 | 3,250 | 105 | 228 | 4,927 |
| | 30.Apr. | 1,305 | 8 | - | - | 1,313 | 3,200 | 119 | 228 | 4,859 |
| | 31.May. | 1,303 | 8 | - | - | 1,311 | 3,262 | 102 | 228 | 4,904 |
| | 30.Jun. | 1,237 | 8 | - | - | 1,245 | 3,337 | 102 | 228 | 4,912 |
| | 31.Jul. | 1,199 | 8 | - | - | 1,207 | 3,333 | 102 | 228 | 4,870 |
| | 31.Aug. | 1,240 | 8 | - | - | 1,248 | 3,300 | 102 | 228 | 4,877 |
| | 30.Sep. | 1,214 | 8 | - | - | 1,222 | 3,278 | 103 | 228 | 4,831 |
| | | | | | | **Other government sectors (S.1312, S.1313, S.1314)** | | | | |
| 2010 | 31.Dec. | 520 | 6 | - | - | 526 | - | - | 0 | 526 |
| 2011 | 31.Dec. | 578 | 5 | - | - | 584 | - | - | 0 | 584 |
| 2012 | 31.Dec. | 606 | 5 | - | - | 610 | - | - | 0 | 610 |
| 2013 | 31.Dec. | 577 | 4 | - | - | 581 | - | - | 0 | 581 |
| 2014 | 31.Dec. | 668 | 3 | - | - | 671 | - | - | 0 | 671 |
| 2015 | 31.Dec. | 619 | 3 | - | - | 622 | - | - | 0 | 622 |
| 2016 | 31.Dec. | 578 | 1 | - | - | 579 | - | - | 0 | 579 |
| 2017 | 31.Dec. | 570 | 1 | - | - | 571 | - | - | 0 | 571 |
| 2017 | 30.Sep. | 558 | 1 | - | - | 559 | - | - | 0 | 559 |
| | 31.Oct. | 554 | 1 | - | - | 556 | - | - | 0 | 556 |
| | 30.Nov. | 549 | 1 | - | - | 550 | - | - | 0 | 550 |
| | 31.Dec. | 570 | 1 | - | - | 571 | - | - | 0 | 571 |
| 2018 | 31.Jan. | 575 | 1 | - | - | 576 | - | - | - | 576 |
| | 28.Feb. | 570 | 1 | - | - | 571 | - | - | - | 571 |
| | 31.Mar. | 562 | 1 | - | - | 563 | - | - | - | 563 |
| | 30.Apr. | 567 | 1 | - | - | 568 | - | - | - | 568 |
| | 31.May. | 564 | 1 | - | - | 565 | - | - | - | 565 |
| | 30.Jun. | 563 | 1 | - | - | 564 | - | - | - | 564 |
| | 31.Jul. | 559 | 1 | - | - | 560 | - | - | - | 560 |
| | 31.Aug. | 561 | 1 | - | - | 562 | - | - | - | 562 |
| | 30.Sep. | 553 | 1 | - | - | 554 | - | - | - | 554 |

| Claims on foreign sectors (foreign assets) | | | | | |
|---|---|---|---|---|---|
| Loans | | Debt securities | | Shares and other equity | Total |
| Domestic currency | Foreign currency | Domestic currency | Foreign currency | | |
| 10 | 11 | 12 | 13 | 14 | 15=10+..+14 |
| | | | | | |
| | | **Non-financial corporations (S.2)** | | | |
| 1,982 | 106 | 68 | 9 | 38 | 2,204 |
| 1,793 | 114 | 101 | 1 | 16 | 2,024 |
| 1,781 | 110 | 17 | 0 | 27 | 1,936 |
| 1,715 | 117 | 43 | 0 | 34 | 1,908 |
| 1,463 | 103 | 48 | 0 | 73 | 1,687 |
| 1,215 | 53 | 56 | - | 94 | 1,417 |
| 859 | 56 | 68 | - | 91 | 1,075 |
| 642 | 39 | 230 | - | 187 | 1,099 |
| 783 | 41 | 184 | - | 88 | 1,096 |
| 785 | 41 | 196 | - | 192 | 1,213 |
| 768 | 40 | 206 | - | 187 | 1,201 |
| 642 | 39 | 230 | - | 187 | 1,099 |
| 610 | 38 | 228 | - | 192 | 1,068 |
| 622 | 38 | 241 | - | 192 | 1,093 |
| 593 | 38 | 237 | - | 187 | 1,055 |
| 629 | 38 | 250 | 10 | 79 | 1,006 |
| 635 | 40 | 246 | 10 | 74 | 1,004 |
| 647 | 78 | 242 | 10 | 74 | 1,050 |
| 651 | 69 | 241 | 10 | 74 | 1,045 |
| 648 | 69 | 243 | 10 | 74 | 1,044 |
| 703 | 68 | 241 | 10 | 74 | 1,095 |
| | | **Central government (S.2)** | | | |
| 31 | - | 1,744 | 4 | - | 1,779 |
| 23 | - | 1,304 | 10 | - | 1,337 |
| 19 | - | 1,064 | 2 | - | 1,084 |
| 15 | - | 1,177 | - | - | 1,192 |
| 3 | - | 1,573 | 2 | - | 1,578 |
| 0 | 0 | 1,594 | 13 | - | 1,607 |
| 3 | 8 | 1,798 | 33 | - | 1,843 |
| 0 | 4 | 2,417 | 110 | - | 2,532 |
| 0 | 6 | 2,256 | 53 | - | 2,315 |
| 0 | 4 | 2,253 | 60 | - | 2,318 |
| 0 | 4 | 2,375 | 65 | - | 2,445 |
| 0 | 4 | 2,417 | 110 | - | 2,532 |
| 0 | 4 | 2,420 | 67 | - | 2,491 |
| 0 | 4 | 2,430 | 38 | - | 2,472 |
| 0 | 4 | 2,449 | 42 | - | 2,495 |
| 0 | 3 | 2,447 | 47 | - | 2,497 |
| 0 | 3 | 2,533 | 56 | - | 2,592 |
| 0 | 3 | 2,450 | 54 | - | 2,507 |
| 0 | 3 | 2,454 | 45 | - | 2,501 |
| 0 | 3 | 2,511 | 45 | - | 2,559 |
| 0 | 3 | 2,585 | 55 | - | 2,643 |
| | | **Other government sectors (S.2)** | | | |
| 6 | - | 28 | - | - | 34 |
| 4 | - | 28 | - | - | 31 |
| 3 | - | 36 | - | - | 38 |
| 1 | - | 28 | - | - | 30 |
| 0 | - | 19 | - | - | 19 |
| 0 | - | 13 | - | - | 13 |
| 0 | - | 13 | - | - | 13 |
| 0 | - | 57 | - | - | 57 |
| 0 | - | 42 | - | - | 42 |
| 0 | - | 42 | - | - | 42 |
| 0 | - | 50 | - | - | 50 |
| 0 | - | 57 | - | - | 57 |
| 0 | - | 56 | - | - | 57 |
| 0 | - | 56 | - | - | 57 |
| 0 | - | 56 | - | - | 57 |
| 0 | - | 56 | - | - | 57 |
| 0 | - | 59 | - | - | 59 |
| 0 | - | 59 | - | - | 59 |
| 0 | - | 59 | - | - | 59 |
| 0 | - | 59 | - | - | 59 |
| 0 | - | 58 | - | - | 58 |

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

| in mio EUR | | Claims on domestic sectors (domestic assets) | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Loans | | | | | Debt securities | | Shares and other equity | Total |
| | | By currency | | By purpose | | | Domestic currency | Foreign currency | | |
| | | Domestic currency | Foreign currency | Consumer credit | Lending for house purchase | Other lending | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9=1+2+6+7+8 |
| | Code | | | | | | | | | |
| | | **Households and non-profit institutions serving households (S.14, S.15)** | | | | | | | | |
| 2010 | 31.Dec. | 7,980 | 1,302 | 2,833 | 4,837 | 1,612 | - | - | 0 | 9,282 |
| 2011 | 31.Dec. | 8,285 | 1,168 | 2,722 | 5,164 | 1,568 | - | - | 0 | 9,454 |
| 2012 | 31.Dec. | 8,245 | 1,021 | 2,482 | 5,259 | 1,526 | - | - | 0 | 9,267 |
| 2013 | 31.Dec. | 8,036 | 881 | 2,213 | 5,307 | 1,397 | - | - | 0 | 8,917 |
| 2014 | 31.Dec. | 7,980 | 783 | 2,104 | 5,348 | 1,310 | - | - | 0 | 8,763 |
| 2015 | 31.Dec. | 8,172 | 684 | 2,032 | 5,525 | 1,299 | - | - | 0 | 8,856 |
| 2016 | 31.Dec. | 8,579 | 575 | 2,144 | 5,717 | 1,293 | - | - | 0 | 9,154 |
| 2017 | 31.Dec. | 9,287 | 449 | 2,410 | 5,976 | 1,349 | - | - | 0 | 9,736 |
| 2017 | 30.Sep. | 9,127 | 476 | 2,359 | 5,927 | 1,317 | - | - | 0 | 9,604 |
| | 31.Oct. | 9,196 | 464 | 2,384 | 5,942 | 1,334 | - | - | 0 | 9,660 |
| | 30.Nov. | 9,244 | 455 | 2,404 | 5,956 | 1,340 | - | - | 0 | 9,699 |
| | 31.Dec. | 9,287 | 449 | 2,410 | 5,976 | 1,349 | - | - | 0 | 9,736 |
| 2018 | 31.Jan. | 9,319 | 446 | 2,423 | 5,987 | 1,355 | - | - | - | 9,765 |
| | 28.Feb. | 9,333 | 444 | 2,436 | 6,001 | 1,340 | - | - | - | 9,778 |
| | 31.Mar. | 9,430 | 430 | 2,469 | 6,016 | 1,375 | - | - | - | 9,860 |
| | 30.Apr. | 9,487 | 418 | 2,501 | 6,030 | 1,375 | - | - | - | 9,905 |
| | 31.May. | 9,567 | 429 | 2,539 | 6,073 | 1,384 | - | - | - | 9,996 |
| | 30.Jun. | 9,612 | 421 | 2,568 | 6,097 | 1,368 | - | - | - | 10,033 |
| | 31.Jul. | 9,661 | 415 | 2,584 | 6,117 | 1,375 | - | - | - | 10,075 |
| | 31.Aug. | 9,741 | 420 | 2,599 | 6,149 | 1,412 | - | - | - | 10,161 |
| | 30.Sep. | 9,817 | 414 | 2,626 | 6,180 | 1,425 | - | - | - | 10,231 |

| 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)** | | | | | |
| 27 | 1 | - | - | - | 29 |
| 27 | 1 | - | - | - | 28 |
| 27 | 5 | - | - | - | 32 |
| 25 | 5 | - | - | - | 31 |
| 26 | 6 | - | - | - | 31 |
| 26 | 2 | - | - | - | 28 |
| 26 | 2 | - | - | - | 28 |
| 33 | 3 | - | - | - | 37 |
| | | | | | |
| 30 | 3 | - | - | - | 34 |
| 32 | 3 | - | - | - | 35 |
| 32 | 3 | - | - | - | 35 |
| 33 | 3 | - | - | - | 37 |
| | | | | | |
| 34 | 4 | - | - | - | 37 |
| 34 | 4 | - | - | - | 38 |
| 35 | 4 | - | - | - | 38 |
| 35 | 3 | - | - | - | 38 |
| 35 | 3 | - | - | - | 39 |
| 35 | 3 | - | - | - | 38 |
| 35 | 3 | - | - | - | 39 |
| 36 | 4 | - | - | - | 40 |
| 36 | 4 | - | - | - | 40 |

# 1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

| in mio EUR | Liabilities to domestic sectors | | | | | | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Deposits | | | | | | | | Debt securities issued | | |
| | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| | | Short-term | Long-term | | | Short-term | Long-term | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=1+..+10 |
| Code | | | | | | | | | | | |
| | | | | | | **Total** | | | | | |
| 2010 31.Dec. | 8,155 | 8,193 | 10,337 | 82 | 285 | 121 | 55 | 2 | 1,768 | - | 28,999 |
| 2011 31.Dec. | 8,245 | 7,868 | 12,248 | 59 | 386 | 133 | 59 | 1 | 1,046 | - | 30,043 |
| 2012 31.Dec. | 8,678 | 7,056 | 13,780 | 68 | 372 | 123 | 56 | 1 | 902 | - | 31,036 |
| 2013 31.Dec. | 8,558 | 6,689 | 11,569 | 235 | 324 | 91 | 72 | 0 | 406 | - | 27,946 |
| 2014 31.Dec. | 10,157 | 5,955 | 9,267 | 464 | 354 | 84 | 72 | 0 | 269 | - | 26,622 |
| 2015 31.Dec. | 12,717 | 4,481 | 8,196 | 491 | 508 | 80 | 67 | 0 | 121 | - | 26,661 |
| 2016 31.Dec. | 15,081 | 3,955 | 6,844 | 632 | 564 | 65 | 58 | 0 | 56 | - | 27,254 |
| 2017 31.Dec. | 17,331 | 3,398 | 6,734 | 558 | 547 | 45 | 44 | 0 | 27 | - | 28,683 |
| 2017 30.Sep. | 16,792 | 3,290 | 6,661 | 660 | 551 | 58 | 47 | 0 | 39 | - | 28,098 |
| 31.Oct. | 16,825 | 3,303 | 6,708 | 705 | 542 | 69 | 47 | 0 | 39 | - | 28,237 |
| 30.Nov. | 17,075 | 3,257 | 6,718 | 720 | 549 | 69 | 46 | 0 | 35 | - | 28,470 |
| 31.Dec. | 17,331 | 3,398 | 6,734 | 558 | 547 | 45 | 44 | 0 | 27 | - | 28,683 |
| 2018 31.Jan. | 17,476 | 3,294 | 6,679 | 666 | 542 | 53 | 43 | 0 | 25 | - | 28,778 |
| 28.Feb. | 17,601 | 3,287 | 6,664 | 639 | 540 | 58 | 43 | 0 | 25 | - | 28,857 |
| 31.Mar. | 17,727 | 3,260 | 6,566 | 648 | 552 | 66 | 42 | 0 | 25 | - | 28,887 |
| 30.Apr. | 17,889 | 3,232 | 6,550 | 582 | 573 | 49 | 43 | 0 | 15 | - | 28,933 |
| 31.May. | 18,084 | 3,184 | 6,497 | 688 | 585 | 61 | 44 | 0 | 15 | - | 29,158 |
| 30.Jun. | 18,260 | 3,160 | 6,419 | 660 | 568 | 61 | 41 | 0 | 15 | - | 29,184 |
| 31.Jul. | 18,664 | 3,147 | 6,414 | 663 | 585 | 36 | 40 | 0 | 15 | - | 29,564 |
| 31.Aug. | 18,752 | 3,214 | 6,349 | 651 | 562 | 34 | 40 | 0 | 15 | - | 29,618 |
| 30.Sep. | 18,740 | 3,280 | 6,275 | 648 | 583 | 34 | 40 | 0 | 15 | - | 29,615 |
| | | | | | | **MFIs (S.121,S.122,S.123)** | | | | | |
| 2010 31.Dec. | 20 | 1,001 | 3,002 | 0 | 6 | 14 | 6 | - | 993 | - | 5,040 |
| 2011 31.Dec. | 13 | 617 | 4,460 | 1 | 11 | 10 | 6 | - | 350 | - | 5,467 |
| 2012 31.Dec. | 14 | 529 | 6,530 | 1 | 9 | 15 | 6 | - | 298 | - | 7,403 |
| 2013 31.Dec. | 16 | 565 | 5,479 | 14 | 12 | 6 | 30 | - | 150 | - | 6,271 |
| 2014 31.Dec. | 29 | 198 | 2,543 | 16 | 17 | 5 | 24 | - | 93 | - | 2,925 |
| 2015 31.Dec. | 56 | 334 | 1,739 | 17 | 23 | 16 | 16 | - | 38 | - | 2,240 |
| 2016 31.Dec. | 43 | 223 | 1,500 | 17 | 32 | 12 | 10 | - | 18 | - | 1,855 |
| 2017 31.Dec. | 43 | 115 | 1,892 | 10 | 24 | 13 | 6 | - | 12 | - | 2,115 |
| 2017 30.Sep. | 43 | 125 | 1,873 | 15 | 25 | 20 | 8 | - | 16 | - | 2,123 |
| 31.Oct. | 41 | 116 | 1,878 | 14 | 20 | 32 | 8 | - | 16 | - | 2,125 |
| 30.Nov. | 37 | 75 | 1,868 | 13 | 20 | 31 | 8 | - | 14 | - | 2,067 |
| 31.Dec. | 43 | 115 | 1,892 | 10 | 24 | 13 | 6 | - | 12 | - | 2,115 |
| 2018 31.Jan. | 37 | 86 | 1,890 | 10 | 37 | 20 | 6 | - | 10 | - | 2,096 |
| 28.Feb. | 39 | 68 | 1,916 | 10 | 23 | 24 | 6 | - | 10 | - | 2,096 |
| 31.Mar. | 43 | 83 | 1,921 | 10 | 23 | 33 | 6 | - | 10 | - | 2,129 |
| 30.Apr. | 40 | 73 | 1,938 | 8 | 24 | 16 | 6 | - | - | - | 2,105 |
| 31.May. | 38 | 64 | 1,914 | 9 | 24 | 23 | 6 | - | - | - | 2,079 |
| 30.Jun. | 44 | 72 | 1,909 | 10 | 32 | 29 | 5 | - | - | - | 2,101 |
| 31.Jul. | 44 | 62 | 1,908 | 10 | 29 | 2 | 5 | - | - | - | 2,060 |
| 31.Aug. | 44 | 90 | 1,884 | 11 | 28 | 2 | 5 | - | - | - | 2,065 |
| 30.Sep. | 47 | 122 | 1,872 | 12 | 25 | 2 | 5 | - | - | - | 2,085 |
| | | | | | | **Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)** | | | | | |
| 2010 31.Dec. | 163 | 335 | 756 | 18 | 39 | 0 | - | 0 | 538 | - | 1,848 |
| 2011 31.Dec. | 111 | 435 | 817 | 28 | 43 | 2 | - | - | 479 | - | 1,915 |
| 2012 31.Dec. | 224 | 205 | 756 | 34 | 29 | 0 | - | - | 425 | - | 1,672 |
| 2013 31.Dec. | 167 | 143 | 541 | 72 | 43 | 7 | 1 | - | 195 | - | 1,168 |
| 2014 31.Dec. | 201 | 155 | 611 | 113 | 50 | 4 | - | - | 147 | - | 1,280 |
| 2015 31.Dec. | 328 | 126 | 399 | 97 | 81 | 3 | - | - | 58 | - | 1,092 |
| 2016 31.Dec. | 386 | 130 | 351 | 136 | 69 | 1 | - | - | 34 | - | 1,106 |
| 2017 31.Dec. | 512 | 101 | 293 | 144 | 61 | 0 | - | - | 13 | - | 1,125 |
| 2017 30.Sep. | 463 | 124 | 306 | 158 | 63 | 0 | - | - | 21 | - | 1,135 |
| 31.Oct. | 471 | 123 | 303 | 177 | 50 | 1 | - | - | 21 | - | 1,146 |
| 30.Nov. | 469 | 112 | 296 | 176 | 60 | 2 | - | - | 19 | - | 1,135 |
| 31.Dec. | 512 | 101 | 293 | 144 | 61 | 0 | - | - | 13 | - | 1,125 |
| 2018 31.Jan. | 521 | 104 | 257 | 186 | 48 | 2 | - | - | 13 | - | 1,131 |
| 28.Feb. | 527 | 92 | 246 | 221 | 56 | 1 | - | - | 13 | - | 1,158 |
| 31.Mar. | 563 | 88 | 229 | 212 | 64 | 1 | - | - | 13 | - | 1,172 |
| 30.Apr. | 533 | 101 | 253 | 194 | 70 | 3 | 0 | - | 13 | - | 1,168 |
| 31.May. | 537 | 107 | 249 | 237 | 56 | 5 | 0 | - | 13 | - | 1,204 |
| 30.Jun. | 499 | 118 | 245 | 188 | 60 | 0 | 0 | - | 13 | - | 1,124 |
| 31.Jul. | 525 | 124 | 260 | 186 | 63 | 0 | 0 | - | 14 | - | 1,174 |
| 31.Aug. | 532 | 131 | 259 | 195 | 61 | 0 | 0 | - | 14 | - | 1,191 |
| 30.Sep. | 547 | 115 | 257 | 183 | 65 | 0 | 0 | - | 14 | - | 1,181 |

| 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)** | | | | | |
| 216 | 1,708 | 9,902 | 0 | 57 | 207 | 1,143 | 0 | 3,288 | - | 16,522 |
| 212 | 742 | 8,849 | - | 59 | 179 | 948 | - | 3,187 | - | 14,175 |
| 311 | 830 | 6,686 | - | 65 | 81 | 841 | - | 1,566 | - | 10,381 |
| 224 | 373 | 5,066 | - | 149 | 87 | 691 | - | 1,232 | - | 7,824 |
| 266 | 287 | 4,362 | 0 | 107 | 84 | 495 | - | 1,369 | - | 6,972 |
| 330 | 192 | 3,505 | 0 | 119 | 58 | 329 | - | 1,002 | - | 5,535 |
| 328 | 328 | 2,792 | 3 | 125 | 31 | 215 | - | 733 | - | 4,555 |
| 532 | 269 | 2,448 | 2 | 196 | 52 | 103 | - | 349 | - | 3,952 |
| 474 | 297 | 2,541 | 4 | 177 | 59 | 113 | - | 350 | - | 4,014 |
| 451 | 316 | 2,517 | 4 | 181 | 66 | 109 | - | 350 | - | 3,993 |
| 497 | 239 | 2,499 | 4 | 190 | 53 | 108 | - | 350 | - | 3,940 |
| 532 | 269 | 2,448 | 2 | 196 | 52 | 103 | - | 349 | - | 3,952 |
| 467 | 255 | 2,428 | 3 | 250 | 83 | 94 | - | 349 | - | 3,929 |
| 420 | 246 | 2,425 | 2 | 213 | 50 | 95 | - | 349 | - | 3,801 |
| 419 | 221 | 2,405 | 3 | 189 | 56 | 88 | - | 349 | - | 3,730 |
| 417 | 211 | 2,411 | 3 | 134 | 65 | 83 | - | 349 | - | 3,672 |
| 408 | 212 | 2,358 | 3 | 202 | 65 | 85 | - | 349 | - | 3,682 |
| 467 | 260 | 2,388 | 3 | 186 | 59 | 76 | - | 349 | - | 3,789 |
| 454 | 276 | 2,396 | 2 | 112 | 58 | 69 | - | 348 | - | 3,715 |
| 470 | 327 | 2,340 | 2 | 103 | 48 | 60 | - | 58 | - | 3,409 |
| 472 | 298 | 2,324 | 4 | 106 | 36 | 59 | - | 58 | - | 3,358 |
| | | | | | **MFIs (S.2)** | | | | | |
| 59 | 1,533 | 8,994 | - | 29 | 197 | 962 | - | 3,254 | - | 15,028 |
| 64 | 583 | 7,851 | - | 30 | 171 | 771 | - | 3,153 | - | 12,622 |
| 149 | 622 | 5,572 | - | 34 | 72 | 664 | - | 1,462 | - | 8,575 |
| 58 | 233 | 3,579 | - | 30 | 80 | 559 | - | 1,200 | - | 5,738 |
| 77 | 226 | 2,697 | - | 30 | 79 | 442 | - | 1,344 | - | 4,895 |
| 95 | 163 | 1,949 | - | 33 | 55 | 284 | - | 975 | - | 3,553 |
| 68 | 254 | 1,532 | - | 39 | 29 | 162 | - | 710 | - | 2,794 |
| 88 | 225 | 1,225 | - | 35 | 12 | 42 | - | 327 | - | 1,954 |
| 140 | 255 | 1,352 | - | 41 | 13 | 45 | - | 328 | - | 2,173 |
| 110 | 276 | 1,331 | - | 35 | 15 | 45 | - | 328 | - | 2,138 |
| 113 | 217 | 1,318 | - | 38 | 13 | 44 | - | 328 | - | 2,070 |
| 88 | 225 | 1,225 | - | 35 | 12 | 42 | - | 327 | - | 1,954 |
| 74 | 218 | 1,235 | - | 40 | 40 | 40 | - | 327 | - | 1,974 |
| 55 | 208 | 1,234 | - | 41 | 11 | 41 | - | 327 | - | 1,917 |
| 70 | 190 | 1,241 | - | 39 | 18 | 35 | - | 327 | - | 1,920 |
| 78 | 189 | 1,252 | - | 37 | 26 | 29 | - | 327 | - | 1,937 |
| 67 | 192 | 1,210 | - | 39 | 36 | 30 | - | 326 | - | 1,902 |
| 65 | 236 | 1,254 | - | 38 | 34 | 29 | - | 326 | - | 1,982 |
| 53 | 256 | 1,263 | - | 31 | 33 | 27 | - | 326 | - | 1,990 |
| 67 | 309 | 1,213 | - | 33 | 37 | 24 | - | 36 | - | 1,719 |
| 59 | 272 | 1,181 | - | 34 | 36 | 23 | - | 36 | - | 1,642 |
| | | | | | **Non-MFIs (S.2)** | | | | | |
| 5 | 0 | 43 | - | 0 | - | - | - | 0 | - | 49 |
| 3 | 6 | 45 | - | 0 | - | - | - | 20 | - | 74 |
| 3 | 126 | 54 | - | 0 | - | 2 | - | 90 | - | 274 |
| 17 | 86 | 417 | - | 92 | 2 | - | - | 30 | - | 645 |
| 3 | 24 | 1,392 | - | 1 | 2 | 44 | - | 25 | - | 1,491 |
| 1 | 0 | 1,373 | - | 1 | 0 | 37 | - | 27 | - | 1,438 |
| 8 | 53 | 1,099 | - | 38 | - | 45 | - | 23 | - | 1,267 |
| 137 | 30 | 1,078 | - | 111 | 39 | 56 | - | 22 | - | 1,474 |
| 43 | 29 | 1,040 | - | 88 | 45 | 64 | - | 23 | - | 1,332 |
| 45 | 27 | 1,040 | - | 100 | 51 | 59 | - | 23 | - | 1,344 |
| 81 | 9 | 1,037 | - | 107 | 40 | 59 | - | 22 | - | 1,353 |
| 137 | 30 | 1,078 | - | 111 | 39 | 56 | - | 22 | - | 1,474 |
| 80 | 23 | 1,052 | - | 147 | 43 | 50 | - | 22 | - | 1,417 |
| 50 | 24 | 1,052 | - | 118 | 38 | 50 | - | 22 | - | 1,354 |
| 37 | 15 | 1,026 | - | 97 | 37 | 49 | - | 22 | - | 1,284 |
| 36 | 7 | 1,025 | - | 58 | 38 | 50 | - | 22 | - | 1,237 |
| 37 | 6 | 1,019 | - | 123 | 28 | 51 | - | 22 | - | 1,287 |
| 95 | 9 | 1,012 | - | 110 | 24 | 43 | - | 22 | - | 1,317 |
| 89 | 4 | 1,012 | - | 42 | 24 | 38 | - | 22 | - | 1,231 |
| 88 | 3 | 1,006 | - | 32 | 11 | 33 | - | 22 | - | 1,195 |
| 100 | 10 | 1,002 | - | 32 | - | 32 | - | 22 | - | 1,199 |

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

| in mio EUR | | Liabilities to domestic sectors | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Deposits | | | | | | | | Debt securities issued | | Total |
| | | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| | | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| | | | Short-term | Long-term | | | Short-term | Long-term | | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=3+..+10 |
| Code | | | | | | | | | | | | |
| | | **Non-financial corporations (S.11)** | | | | | | | | | | |
| 2010 | 31.Dec. | 1,748 | 1,712 | 396 | 52 | 43 | 4 | 2 | 1 | 79 | - | 4,038 |
| 2011 | 31.Dec. | 1,657 | 1,834 | 333 | 17 | 76 | 23 | 3 | - | 73 | - | 4,017 |
| 2012 | 31.Dec. | 1,830 | 1,404 | 389 | 21 | 94 | 14 | 1 | - | 72 | - | 3,824 |
| 2013 | 31.Dec. | 1,950 | 1,693 | 374 | 123 | 65 | 14 | 2 | - | 25 | - | 4,247 |
| 2014 | 31.Dec. | 2,556 | 1,366 | 444 | 247 | 74 | 10 | 3 | - | 10 | - | 4,710 |
| 2015 | 31.Dec. | 3,350 | 1,156 | 502 | 191 | 124 | 6 | 3 | - | 5 | - | 5,337 |
| 2016 | 31.Dec. | 3,750 | 1,013 | 658 | 238 | 136 | 7 | 2 | - | 4 | - | 5,808 |
| 2017 | 31.Dec. | 4,168 | 1,087 | 758 | 256 | 154 | 5 | 1 | - | 2 | - | 6,430 |
| 2017 | 30.Sep. | 3,912 | 1,011 | 611 | 304 | 155 | 9 | 1 | - | 2 | - | 6,004 |
| | 31.Oct. | 3,973 | 1,002 | 741 | 308 | 161 | 7 | 1 | - | 2 | - | 6,196 |
| | 30.Nov. | 4,124 | 1,034 | 746 | 317 | 161 | 7 | 1 | - | 2 | - | 6,392 |
| | 31.Dec. | 4,168 | 1,087 | 758 | 256 | 154 | 5 | 1 | - | 2 | - | 6,430 |
| 2018 | 31.Jan. | 4,129 | 1,056 | 747 | 282 | 151 | 6 | 1 | - | 2 | - | 6,373 |
| | 28.Feb. | 4,034 | 1,052 | 780 | 258 | 152 | 6 | 1 | - | 2 | - | 6,284 |
| | 31.Mar. | 4,107 | 1,028 | 771 | 288 | 158 | 6 | 1 | - | 2 | - | 6,360 |
| | 30.Apr. | 4,186 | 995 | 772 | 255 | 166 | 6 | 1 | - | 2 | - | 6,382 |
| | 31.May. | 4,255 | 967 | 780 | 284 | 184 | 5 | 1 | - | 2 | - | 6,477 |
| | 30.Jun. | 4,301 | 913 | 781 | 324 | 155 | 4 | 1 | - | 1 | - | 6,480 |
| | 31.Jul. | 4,387 | 892 | 780 | 286 | 171 | 5 | 1 | - | 1 | - | 6,523 |
| | 31.Aug. | 4,463 | 881 | 783 | 268 | 149 | 5 | 1 | - | 1 | - | 6,550 |
| | 30.Sep. | 4,357 | 911 | 784 | 264 | 165 | 5 | 1 | - | 1 | - | 6,488 |
| | | **Central government (S.1311)** | | | | | | | | | | |
| 2010 | 31.Dec. | 64 | 555 | 2,055 | 3 | 0 | - | - | - | 73 | - | 2,751 |
| 2011 | 31.Dec. | 140 | 694 | 2,013 | 1 | 0 | - | - | - | 47 | - | 2,896 |
| 2012 | 31.Dec. | 197 | 828 | 1,537 | 1 | 0 | - | - | - | 25 | - | 2,588 |
| 2013 | 31.Dec. | 23 | 513 | 739 | 10 | 0 | - | - | - | 4 | - | 1,289 |
| 2014 | 31.Dec. | 25 | 861 | 955 | 69 | 0 | - | - | - | 1 | - | 1,910 |
| 2015 | 31.Dec. | 89 | 245 | 1,152 | 158 | 0 | 0 | - | - | 17 | - | 1,662 |
| 2016 | 31.Dec. | 100 | 312 | 525 | 151 | 0 | 1 | - | - | - | - | 1,088 |
| 2017 | 31.Dec. | 83 | 101 | 456 | 74 | 0 | 1 | - | - | - | - | 716 |
| 2017 | 30.Sep. | 80 | 32 | 496 | 81 | 1 | 0 | - | - | - | - | 690 |
| | 31.Oct. | 94 | 57 | 427 | 100 | 1 | 0 | - | - | - | - | 680 |
| | 30.Nov. | 113 | 48 | 450 | 110 | 1 | 1 | - | - | - | - | 722 |
| | 31.Dec. | 83 | 101 | 456 | 74 | 0 | 1 | - | - | - | - | 716 |
| 2018 | 31.Jan. | 96 | 42 | 490 | 100 | 1 | 1 | - | - | - | - | 729 |
| | 28.Feb. | 82 | 58 | 480 | 73 | 1 | 1 | - | - | - | - | 694 |
| | 31.Mar. | 73 | 54 | 432 | 63 | 1 | 1 | - | - | - | - | 623 |
| | 30.Apr. | 82 | 48 | 430 | 54 | 1 | 1 | - | - | - | - | 616 |
| | 31.May. | 74 | 48 | 436 | 90 | 1 | 1 | - | - | - | - | 650 |
| | 30.Jun. | 57 | 44 | 418 | 69 | 1 | 1 | - | - | - | - | 589 |
| | 31.Jul. | 59 | 54 | 432 | 97 | 1 | 1 | - | - | - | - | 644 |
| | 31.Aug. | 75 | 95 | 425 | 91 | 1 | 1 | - | - | - | - | 688 |
| | 30.Sep. | 61 | 132 | 414 | 97 | 3 | 1 | - | - | - | - | 708 |
| | | **Other government sectors (S.1312,S.1313,S.1314)** | | | | | | | | | | |
| 2010 | 31.Dec. | 157 | 219 | 19 | 0 | 0 | 0 | 0 | - | 28 | - | 425 |
| 2011 | 31.Dec. | 139 | 258 | 152 | 4 | 0 | - | 0 | - | 44 | - | 597 |
| 2012 | 31.Dec. | 174 | 171 | 63 | 7 | 0 | - | 0 | - | 19 | - | 434 |
| 2013 | 31.Dec. | 160 | 158 | 20 | 12 | 0 | - | 0 | - | 7 | - | 358 |
| 2014 | 31.Dec. | 186 | 167 | 54 | 15 | 0 | - | - | - | 5 | - | 428 |
| 2015 | 31.Dec. | 211 | 108 | 112 | 17 | 1 | - | 0 | - | - | - | 448 |
| 2016 | 31.Dec. | 171 | 115 | 99 | 75 | 1 | - | 0 | - | - | - | 462 |
| 2017 | 31.Dec. | 145 | 130 | 50 | 71 | 4 | - | 0 | - | - | - | 399 |
| 2017 | 30.Sep. | 165 | 137 | 55 | 86 | 1 | - | 0 | - | - | - | 444 |
| | 31.Oct. | 162 | 137 | 52 | 89 | 3 | - | 0 | - | - | - | 443 |
| | 30.Nov. | 160 | 140 | 52 | 90 | 3 | - | 0 | - | - | - | 445 |
| | 31.Dec. | 145 | 130 | 50 | 71 | 4 | - | 0 | - | - | - | 399 |
| 2018 | 31.Jan. | 135 | 155 | 50 | 85 | 4 | - | 0 | - | - | - | 429 |
| | 28.Feb. | 135 | 159 | 49 | 75 | 3 | - | 0 | - | - | - | 422 |
| | 31.Mar. | 130 | 156 | 50 | 71 | 3 | - | 0 | - | - | - | 410 |
| | 30.Apr. | 136 | 153 | 51 | 67 | 3 | - | 0 | - | - | - | 410 |
| | 31.May. | 145 | 147 | 51 | 65 | 3 | - | 0 | - | - | - | 411 |
| | 30.Jun. | 136 | 146 | 50 | 66 | 4 | - | 0 | - | - | - | 403 |
| | 31.Jul. | 146 | 145 | 51 | 81 | 4 | - | 0 | - | - | - | 427 |
| | 31.Aug. | 154 | 142 | 51 | 83 | 3 | - | 0 | - | - | - | 433 |
| | 30.Sep. | 158 | 124 | 50 | 91 | 3 | - | 0 | - | - | - | 426 |

| Liabilities to foreign sectors | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Deposits | | | | | | | | Debt securities issued | | Total |
| Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| | Short-term | Long-term | | | Short-term | Long-term | | | | |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22=12+..+21 |
| | | | | | | | | | | |
| **Non-financial corporations (S.2)** | | | | | | | | | | |
| 35 | 116 | 42 | 0 | 6 | 1 | - | 0 | 33 | - | 234 |
| 28 | 102 | 33 | - | 4 | 2 | 0 | - | 13 | - | 182 |
| 34 | 26 | 65 | - | 3 | 1 | 0 | - | 13 | - | 143 |
| 26 | 13 | 31 | - | 4 | 1 | - | - | 1 | - | 76 |
| 36 | 7 | 26 | - | 44 | 1 | 0 | - | 0 | - | 114 |
| 43 | 6 | 2 | - | 45 | 0 | 0 | - | 0 | - | 96 |
| 35 | 1 | 1 | 2 | 10 | 0 | - | - | 0 | - | 48 |
| 55 | 1 | 0 | 2 | 13 | 0 | - | - | - | - | 71 |
| 42 | 1 | 1 | 2 | 9 | 0 | - | - | 0 | - | 54 |
| 49 | 0 | 1 | 2 | 7 | 0 | - | - | 0 | - | 59 |
| 56 | 0 | 1 | 2 | 6 | 0 | - | - | 0 | - | 66 |
| 55 | 1 | 0 | 2 | 13 | 0 | - | - | - | - | 71 |
| 56 | 1 | 0 | 2 | 25 | 0 | - | - | - | - | 84 |
| 51 | 1 | 0 | 2 | 17 | 0 | - | - | - | - | 71 |
| 52 | 1 | 0 | 2 | 17 | 0 | - | - | - | - | 72 |
| 45 | 1 | 0 | 2 | 4 | 0 | - | - | - | - | 53 |
| 44 | 1 | 0 | 2 | 4 | 0 | - | - | - | - | 51 |
| 44 | 1 | 0 | 2 | 4 | 0 | - | - | - | - | 51 |
| 43 | 1 | 0 | 2 | 5 | 0 | - | - | - | - | 51 |
| 46 | 1 | 0 | 2 | 4 | 0 | - | - | - | - | 53 |
| 41 | 2 | 0 | 3 | 5 | 0 | - | - | - | - | 52 |
| **Central government (S.2)** | | | | | | | | | | |
| 2 | 0 | 706 | - | 1 | - | 172 | - | - | - | 881 |
| 2 | 1 | 779 | - | 0 | - | 166 | - | - | - | 949 |
| 2 | 0 | 858 | - | 0 | - | 166 | - | - | - | 1,027 |
| 2 | 1 | 916 | - | 0 | - | 125 | - | - | - | 1,044 |
| 2 | 0 | 135 | - | 0 | - | 2 | - | - | - | 139 |
| 2 | 0 | 95 | - | 0 | - | 2 | - | - | - | 99 |
| 2 | 1 | 89 | 0 | 0 | - | 1 | - | - | - | 94 |
| 3 | 0 | 91 | 0 | 0 | - | - | - | - | - | 94 |
| 3 | 0 | 93 | 1 | 0 | - | - | - | - | - | 97 |
| 3 | 0 | 93 | 0 | 0 | - | - | - | - | - | 97 |
| 4 | 0 | 93 | 0 | 0 | - | - | - | - | - | 97 |
| 3 | 0 | 91 | 0 | 0 | - | - | - | - | - | 94 |
| 3 | 0 | 91 | 1 | 0 | - | - | - | - | - | 95 |
| 3 | 0 | 90 | 0 | 0 | - | - | - | - | - | 94 |
| 3 | 0 | 90 | 1 | 0 | - | - | - | - | - | 94 |
| 4 | 0 | 88 | 1 | 0 | - | - | - | - | - | 93 |
| 4 | 0 | 88 | 0 | 0 | - | - | - | - | - | 92 |
| 4 | 0 | 85 | 1 | 0 | - | - | - | - | - | 90 |
| 4 | 0 | 85 | 0 | 0 | - | - | - | - | - | 90 |
| 4 | 0 | 85 | 0 | 0 | - | - | - | - | - | 90 |
| 4 | 0 | 106 | 1 | 0 | - | - | - | - | - | 111 |
| **Other government sectors (S.2)** | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |
| 0 | - | - | - | 0 | - | - | - | - | - | 0 |

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

| in mio EUR | | Liabilities to domestic sectors | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Deposits | | | | | | | | Debt securities issued | | Total |
| | | Domestic currency | | | | Foreign currency | | | | Domestic currency | Foreign currency | |
| | | Overnight | With agreed maturity | | Reedemable at notice | Overnight | With agreed maturity | | Reedemable at notice | | | |
| | | | Short-term | Long-term | | | Short-term | Long-term | | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11=1+..+10 |
| Code | | | | | | | | | | | | |
| | | **Households and non-profit institutions serving households (S.14,S.15)** | | | | | | | | | | |
| 2010 | 31.Dec. | 6,003 | 4,371 | 4,110 | 9 | 197 | 102 | 47 | 1 | 57 | - | 14,897 |
| 2011 | 31.Dec. | 6,185 | 4,029 | 4,472 | 7 | 255 | 99 | 49 | 1 | 54 | - | 15,151 |
| 2012 | 31.Dec. | 6,240 | 3,918 | 4,505 | 5 | 240 | 92 | 49 | 1 | 63 | - | 15,115 |
| 2013 | 31.Dec. | 6,242 | 3,617 | 4,417 | 3 | 204 | 65 | 39 | 0 | 25 | - | 14,613 |
| 2014 | 31.Dec. | 7,161 | 3,208 | 4,660 | 4 | 213 | 65 | 45 | 0 | 13 | - | 15,368 |
| 2015 | 31.Dec. | 8,683 | 2,512 | 4,292 | 11 | 280 | 54 | 47 | 0 | 3 | - | 15,883 |
| 2016 | 31.Dec. | 10,631 | 2,162 | 3,712 | 16 | 325 | 43 | 46 | 0 | 1 | - | 16,936 |
| 2017 | 31.Dec. | 12,380 | 1,864 | 3,283 | 3 | 304 | 26 | 37 | 0 | - | - | 17,897 |
| 2017 | 30.Sep. | 12,129 | 1,863 | 3,320 | 15 | 306 | 29 | 39 | 0 | 1 | - | 17,702 |
| | 31.Oct. | 12,083 | 1,867 | 3,306 | 16 | 307 | 29 | 39 | 0 | 1 | - | 17,647 |
| | 30.Nov. | 12,171 | 1,847 | 3,306 | 15 | 303 | 28 | 38 | 0 | 1 | - | 17,709 |
| | 31.Dec. | 12,380 | 1,864 | 3,283 | 3 | 304 | 26 | 37 | 0 | - | - | 17,897 |
| 2018 | 31.Jan. | 12,559 | 1,850 | 3,246 | 2 | 302 | 25 | 36 | 0 | - | - | 18,019 |
| | 28.Feb. | 12,784 | 1,858 | 3,192 | 2 | 304 | 25 | 36 | 0 | - | - | 18,202 |
| | 31.Mar. | 12,812 | 1,851 | 3,163 | 3 | 303 | 25 | 35 | 0 | - | - | 18,192 |
| | 30.Apr. | 12,912 | 1,862 | 3,107 | 3 | 309 | 24 | 35 | 0 | - | - | 18,252 |
| | 31.May. | 13,035 | 1,851 | 3,067 | 3 | 317 | 27 | 36 | 0 | - | - | 18,336 |
| | 30.Jun. | 13,224 | 1,868 | 3,015 | 2 | 316 | 27 | 35 | 0 | - | - | 18,487 |
| | 31.Jul. | 13,504 | 1,870 | 2,983 | 2 | 316 | 27 | 34 | 0 | - | - | 18,736 |
| | 31.Aug. | 13,483 | 1,876 | 2,948 | 2 | 320 | 26 | 34 | 0 | - | - | 18,690 |
| | 30.Sep. | 13,570 | 1,876 | 2,898 | 2 | 321 | 25 | 34 | 0 | - | - | 18,727 |

| 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)** | | | | | | | | | | |
| 115 | 60 | 117 | 0 | 21 | 8 | 9 | - | 1 | - | 331 |
| 114 | 50 | 141 | - | 25 | 7 | 11 | - | 1 | - | 349 |
| 123 | 55 | 138 | - | 27 | 8 | 9 | - | 2 | - | 363 |
| 121 | 41 | 123 | - | 23 | 4 | 7 | - | 1 | - | 320 |
| 148 | 31 | 113 | 0 | 32 | 2 | 6 | - | 0 | - | 333 |
| 189 | 23 | 86 | 0 | 40 | 3 | 6 | - | 0 | - | 348 |
| 214 | 19 | 71 | 1 | 38 | 1 | 7 | - | - | - | 352 |
| 248 | 13 | 54 | 0 | 38 | 1 | 5 | - | - | - | 358 |
| 245 | 12 | 55 | 1 | 39 | 1 | 5 | - | - | - | 359 |
| 243 | 13 | 52 | 1 | 39 | 1 | 5 | - | - | - | 354 |
| 244 | 13 | 51 | 1 | 39 | 1 | 6 | - | - | - | 355 |
| 248 | 13 | 54 | 0 | 38 | 1 | 5 | - | - | - | 358 |
| 253 | 13 | 50 | - | 37 | 1 | 4 | - | - | - | 359 |
| 260 | 13 | 49 | - | 37 | 1 | 4 | - | - | - | 364 |
| 257 | 14 | 48 | - | 35 | 1 | 4 | - | - | - | 359 |
| 253 | 14 | 46 | 0 | 35 | 1 | 4 | - | - | - | 352 |
| 256 | 13 | 41 | 0 | 35 | 1 | 3 | - | - | - | 349 |
| 260 | 14 | 37 | 0 | 35 | 1 | 4 | - | - | - | 350 |
| 265 | 14 | 36 | - | 34 | 1 | 4 | - | - | - | 353 |
| 266 | 13 | 35 | 0 | 33 | 1 | 4 | - | - | - | 352 |
| 268 | 13 | 34 | 0 | 34 | 1 | 4 | - | - | - | 354 |

# 1.7. Balance Sheet of the Bank of Slovenia - instruments

| Millions of EUR | Assets | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Lending to euro area credit institutionsrelated to monetary policy operations in euro | | | |
| | Gold and gold receivables | Claims on non-euro area residents | Claims on euro area residents in foreign currency | Main refinancing operations | Longer-term refinancing operations | Fine-tuning reverse operations | Securities |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| 2007 31.Dec. | 58 | 1,740 | 498 | 80 | 76 | ... | ... |
| 2008 31.Dec. | 64 | 1,758 | 262 | 134 | 1,064 | ... | ... |
| 2009 31.Dec. | 78 | 1,550 | 245 | 1 | 2,114 | ... | 85 |
| 2010 31.Dec. | 108 | 1,459 | 259 | 53 | 539 | 10 | 669 |
| 2011 31.Dec. | 125 | 1,427 | 246 | 53 | 1,687 | ... | 1,165 |
| 2012 31.Dec. | 129 | 1,374 | 269 | 125 | 3,857 | ... | 1,098 |
| 2013 31.Dec. | 89 | 1,362 | 209 | ... | 3,337 | ... | 727 |
| 2014 31.Dec. | 101 | 1,756 | 139 | ... | 1,098 | ... | 677 |
| 2015 31.Dec. | 100 | 1,744 | 220 | ... | 901 | ... | 2,979 |
| 2016 31.Dec. | 112 | 1,808 | 260 | 15 | 699 | ... | 6,469 |
| 2017 31.Dec. | 111 | 1,828 | 152 | ... | 1,142 | ... | 9,250 |
| 2017 30.Apr. | 119 | 1,820 | 192 | ... | 1,142 | ... | 7,666 |
| 31.May. | 119 | 1,751 | 190 | 8 | 1,142 | ... | 7,901 |
| 30.Jun. | 111 | 1,760 | 148 | 8 | 1,142 | ... | 8,109 |
| 31.Jul. | 111 | 1,742 | 173 | 10 | 1,142 | ... | 8,276 |
| 31.Aug. | 111 | 1,766 | 159 | 8 | 1,142 | ... | 8,469 |
| 30.Sep. | 111 | 1,840 | 144 | 19 | 1,142 | ... | 8,661 |
| 31.Oct. | 111 | 1,859 | 138 | 8 | 1,142 | ... | 8,860 |
| 30.Nov. | 111 | 1,838 | 175 | ... | 1,142 | ... | 9,088 |
| 31.Dec. | 111 | 1,828 | 152 | ... | 1,142 | ... | 9,250 |
| 2018 31.Jan. | 111 | 1,800 | 143 | ... | 1,142 | ... | 9,303 |
| 28.Feb. | 111 | 1,788 | 177 | ... | 1,142 | ... | 9,402 |
| 31.Mar. | 110 | 1,800 | 146 | ... | 1,142 | ... | 9,469 |
| 30.Apr. | 110 | 1,814 | 154 | ... | 1,142 | ... | 9,573 |
| 31.May. | 110 | 1,877 | 110 | ... | 1,142 | ... | 9,662 |
| 30.Jun. | 110 | 1,872 | 125 | ... | 1,122 | ... | 9,729 |
| 31.Jul. | 110 | 1,960 | 126 | ... | 1,122 | ... | 9,843 |
| 31.Aug. | 110 | 1,984 | 122 | ... | 1,122 | ... | 9,921 |
| 30.Sep. | 104 | 2,026 | 73 | ... | 1,102 | ... | 9,954 |

| Millions of EUR | Liabilities | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | Liabilities to euro area credit instiutions related to monetary policy operations in euro | | | |
| | Banknotes in circulation | Liabilities to non-euro area residents | Liabilities to euro area residents in foreign currency | Current accounts (covering the minimum reserve system) | Deposit facility | Fixed-term deposits | Fine-tuning reverse operations |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Code | | | | | | | |
| 2007 31.Dec. | 2,900 | 97 | 66 | 335 | 16 | 5 | ... |
| 2008 31.Dec. | 3,215 | 62 | 72 | 403 | 582 | ... | ... |
| 2009 31.Dec. | 3,496 | 251 | 69 | 415 | 805 | ... | ... |
| 2010 31.Dec. | 3,640 | 283 | 76 | 442 | 305 | 135 | ... |
| 2011 31.Dec. | 3,843 | 277 | 71 | 393 | 602 | 130 | ... |
| 2012 31.Dec. | 3,947 | 263 | 75 | 1,313 | 7 | ... | ... |
| 2013 31.Dec. | 4,136 | 256 | 73 | 1,464 | ... | 605 | ... |
| 2014 31.Dec. | 4,615 | 268 | 94 | 1,434 | ... | ... | ... |
| 2015 31.Dec. | 4,892 | 291 | 60 | 1,627 | ... | ... | ... |
| 2016 31.Dec. | 5,085 | 295 | 78 | 2,249 | ... | ... | ... |
| 2017 31.Dec. | 5,286 | 329 | 56 | 2,939 | ... | ... | ... |
| 2017 30.Apr. | 5,081 | 280 | 56 | 2,726 | ... | ... | ... |
| 31.May. | 5,084 | 274 | 54 | 2,669 | ... | ... | ... |
| 30.Jun. | 5,133 | 273 | 51 | 2,482 | ... | ... | ... |
| 31.Jul. | 5,160 | 289 | 51 | 2,636 | ... | ... | ... |
| 31.Aug. | 5,153 | 299 | 51 | 2,628 | ... | ... | ... |
| 30.Sep. | 5,163 | 310 | 49 | 2,484 | ... | ... | ... |
| 31.Oct. | 5,179 | 309 | 55 | 2,753 | ... | ... | ... |
| 30.Nov. | 5,170 | 319 | 55 | 2,893 | ... | ... | ... |
| 31.Dec. | 5,286 | 329 | 56 | 2,939 | ... | ... | ... |
| 2018 31.Jan. | 5,179 | 345 | 55 | 2,740 | ... | ... | ... |
| 28.Feb. | 5,180 | 354 | 56 | 2,836 | ... | ... | ... |
| 31.Mar. | 5,247 | 291 | 52 | 2,914 | ... | ... | ... |
| 30.Apr. | 5,266 | 294 | 53 | 2,989 | ... | ... | ... |
| 31.May. | 5,288 | 333 | 5 | 2,852 | ... | ... | ... |
| 30.Jun. | 5,335 | 339 | 4 | 2,982 | ... | ... | ... |
| 31.Jul. | 5,371 | 372 | 5 | 3,327 | ... | ... | ... |
| 31.Aug. | 5,386 | 357 | 6 | 3,302 | ... | ... | ... |
| 30.Sep. | 5,395 | 369 | 5 | 3,158 | ... | ... | ... |

| Assets | | | | | | | |
|---|---|---|---|---|---|---|---|
| Marginal lending facility | Total | Other claims on euro area credit institutions in euro | Claims on general government in euro | Securities of euro area residents in euro | Intra-Eurosystem claims | Other assets | Total |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ... | 156 | 972 | ... | 2,103 | 2,574 | 220 | 8,321 |
| ... | 1,198 | 636 | ... | 2,442 | 2,651 | 329 | 9,338 |
| ... | 2,200 | 20 | ... | 2,857 | 2,756 | 283 | 9,990 |
| ... | 1,271 | 95 | ... | 2,428 | 2,728 | 214 | 8,561 |
| ... | 2,905 | 289 | ... | 2,279 | 2,742 | 211 | 10,224 |
| ... | 5,080 | 49 | ... | 2,676 | 2,842 | 227 | 12,646 |
| ... | 4,064 | 379 | ... | 2,269 | 2,230 | 226 | 10,827 |
| ... | 1,776 | 230 | ... | 1,875 | 4,774 | 204 | 10,854 |
| ... | 3,880 | 51 | ... | 2,021 | 1,948 | 291 | 10,254 |
| ... | 7,183 | 201 | ... | 1,804 | 980 | 340 | 12,690 |
| ... | 10,392 | 2 | ... | 1,406 | 311 | 325 | 14,527 |
| ... | 8,807 | 4 | ... | 1,554 | 649 | 275 | 13,419 |
| ... | 9,050 | 0 | ... | 1,539 | 616 | 292 | 13,557 |
| ... | 9,259 | 0 | ... | 1,505 | 556 | 289 | 13,629 |
| ... | 9,427 | 0 | ... | 1,527 | 466 | 296 | 13,744 |
| ... | 9,619 | 0 | ... | 1,536 | 357 | 309 | 13,858 |
| ... | 9,821 | 1 | ... | 1,474 | 388 | 286 | 14,065 |
| ... | 10,009 | 0 | ... | 1,484 | 282 | 299 | 14,184 |
| ... | 10,230 | 1 | ... | 1,441 | 282 | 307 | 14,386 |
| ... | 10,392 | 2 | ... | 1,406 | 311 | 325 | 14,527 |
| ... | 10,445 | 0 | ... | 1,333 | 282 | 309 | 14,423 |
| ... | 10,543 | 0 | ... | 1,312 | 293 | 314 | 14,538 |
| ... | 10,611 | 0 | ... | 1,259 | 282 | 266 | 14,475 |
| ... | 10,714 | 0 | ... | 1,269 | 616 | 248 | 14,926 |
| ... | 10,804 | 0 | ... | 1,280 | 282 | 267 | 14,730 |
| ... | 10,850 | 0 | ... | 1,291 | 743 | 300 | 15,290 |
| ... | 10,964 | 0 | ... | 1,271 | 690 | 312 | 15,432 |
| ... | 11,043 | 0 | ... | 1,281 | 837 | 319 | 15,696 |
| ... | 11,056 | 0 | ... | 1,306 | 282 | 334 | 15,181 |

| Liabilities | | | | | | | |
|---|---|---|---|---|---|---|---|
| Debt certificates issued | Total | Other liabilities to euro area credit institutions in euro | Liabilities to general government in euro | Intra-Eurosystem liabilities | Capital and reserves | Other liabilities | Total |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| ... | 356 | 53 | 341 | 3,491 | 800 | 218 | 8,321 |
| ... | 984 | 10 | 268 | 3,570 | 752 | 406 | 9,338 |
| ... | 1,220 | 14 | 271 | 3,345 | 724 | 600 | 9,990 |
| ... | 882 | 14 | 270 | 2,093 | 802 | 501 | 8,561 |
| ... | 1,126 | 15 | 872 | 2,733 | 831 | 455 | 10,224 |
| ... | 1,320 | 18 | 1,023 | 4,439 | 844 | 717 | 12,646 |
| ... | 2,068 | 14 | 1,714 | 1,039 | 866 | 660 | 10,827 |
| ... | 1,434 | 8 | 2,718 | ... | 874 | 843 | 10,854 |
| ... | 1,627 | 4 | 1,730 | ... | 882 | 768 | 10,254 |
| ... | 2,249 | 3 | 1,949 | 1,248 | 903 | 881 | 12,690 |
| ... | 2,939 | ... | 2,521 | 1,675 | 917 | 804 | 14,527 |
| ... | 2,726 | ... | 2,379 | 1,140 | 903 | 855 | 13,419 |
| ... | 2,669 | ... | 3,311 | 414 | 917 | 832 | 13,557 |
| ... | 2,482 | ... | 3,538 | 469 | 917 | 767 | 13,629 |
| ... | 2,636 | ... | 3,332 | 587 | 917 | 772 | 13,744 |
| ... | 2,628 | ... | 3,382 | 624 | 917 | 805 | 13,858 |
| ... | 2,484 | ... | 4,368 | ... | 917 | 774 | 14,065 |
| ... | 2,753 | ... | 3,416 | 761 | 917 | 794 | 14,184 |
| ... | 2,893 | ... | 3,210 | 1,014 | 917 | 808 | 14,386 |
| ... | 2,939 | ... | 2,521 | 1,675 | 917 | 804 | 14,527 |
| ... | 2,740 | ... | 3,873 | 488 | 917 | 827 | 14,423 |
| ... | 2,836 | ... | 3,892 | 459 | 917 | 844 | 14,538 |
| ... | 2,914 | ... | 3,531 | 719 | 917 | 804 | 14,475 |
| ... | 2,989 | ... | 3,876 | 698 | 970 | 780 | 14,926 |
| ... | 2,852 | ... | 3,260 | 1,023 | 970 | 999 | 14,730 |
| ... | 2,982 | ... | 3,749 | 864 | 970 | 1,047 | 15,290 |
| ... | 3,327 | ... | 3,527 | 978 | 970 | 882 | 15,432 |
| ... | 3,302 | ... | 3,659 | 1,108 | 970 | 907 | 15,696 |
| ... | 3,158 | ... | 3,181 | 1,217 | 970 | 886 | 15,181 |

# 1.8.1. Investment funds assets according to the type of fund

| in mio EUR | Assets | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Domestic assets | | | | | | | | |
| | Outstanding amount to financial sectors [1] | | | | Outstanding amount to non-financial sectors [2] | | | | Total |
| | Deposits | Debt securities | Shares and other equity | Total | Deposits | Debt securities | Shares and other equity | Total | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Code | | | | | | | | | |
| | **Total** | | | | | | | | |
| 2013 31.Dec. | 86 | 7 | 31 | 124 | - | 40 | 170 | 211 | 334 |
| 2014 31.Dec. | 110 | 4 | 44 | 158 | - | 42 | 217 | 258 | 416 |
| 2015 31.Dec. | 132 | 3 | 33 | 168 | - | 60 | 110 | 169 | 338 |
| 2016 31.Dec. | 123 | 3 | 21 | 146 | - | 55 | 93 | 147 | 294 |
| 2017 31.Oct. | 130 | 0 | 20 | 150 | - | 54 | 85 | 139 | 289 |
| 30.Nov. | 137 | 0 | 20 | 157 | - | 54 | 83 | 137 | 293 |
| 31.Dec. | 135 | 0 | 20 | 155 | - | 46 | 83 | 130 | 284 |
| 2018 31.Jan. | 125 | 0 | 20 | 145 | - | 46 | 81 | 127 | 272 |
| 28.Feb. | 136 | 0 | 20 | 156 | - | 50 | 79 | 128 | 285 |
| 31.Mar. | 143 | 0 | 20 | 163 | - | 48 | 79 | 126 | 289 |
| 30.Apr. | 134 | 0 | 20 | 154 | - | 43 | 82 | 125 | 279 |
| 31.May. | 135 | 0 | 20 | 155 | - | 42 | 86 | 128 | 284 |
| 30.Jun. | 140 | 0 | 20 | 161 | - | 43 | 83 | 126 | 286 |
| 31.Jul. | 141 | 0 | 21 | 162 | - | 43 | 84 | 127 | 289 |
| 31.Aug. | 142 | 0 | 21 | 163 | - | 48 | 82 | 130 | 293 |
| | **Open-end equity funds** | | | | | | | | |
| 2013 31.Dec. | 48 | 0 | 10 | 58 | - | 2 | 97 | 98 | 156 |
| 2014 31.Dec. | 58 | 0 | 18 | 77 | - | 2 | 114 | 116 | 193 |
| 2015 31.Dec. | 62 | 0 | 12 | 75 | - | 2 | 56 | 57 | 132 |
| 2016 31.Dec. | 69 | 0 | 5 | 74 | - | 2 | 43 | 45 | 119 |
| 2017 31.Oct. | 71 | - | 6 | 78 | - | 1 | 37 | 38 | 116 |
| 30.Nov. | 77 | - | 6 | 83 | - | 1 | 36 | 37 | 120 |
| 31.Dec. | 68 | - | 6 | 75 | - | 1 | 37 | 38 | 112 |
| 2018 31.Jan. | 66 | - | 7 | 73 | - | 1 | 39 | 39 | 112 |
| 28.Feb. | 74 | - | 7 | 82 | - | 1 | 38 | 39 | 121 |
| 31.Mar. | 73 | - | 8 | 81 | - | 1 | 39 | 40 | 121 |
| 30.Apr. | 69 | - | 9 | 78 | - | 2 | 42 | 44 | 122 |
| 31.May. | 66 | - | 9 | 75 | - | 1 | 41 | 42 | 117 |
| 30.Jun. | 74 | - | 9 | 82 | - | 1 | 42 | 43 | 126 |
| 31.Jul. | 69 | - | 9 | 78 | - | 1 | 42 | 43 | 121 |
| 31.Aug. | 72 | - | 9 | 81 | - | 1 | 41 | 43 | 124 |
| | **Open-end bond funds** | | | | | | | | |
| 2013 31.Dec. | 3 | 1 | 0 | 4 | - | 7 | - | 7 | 11 |
| 2014 31.Dec. | 6 | 1 | 0 | 8 | - | 10 | - | 10 | 17 |
| 2015 31.Dec. | 6 | 1 | 0 | 8 | - | 14 | - | 14 | 21 |
| 2016 31.Dec. | 8 | 1 | 0 | 9 | - | 13 | - | 13 | 23 |
| 2017 31.Oct. | 8 | - | 0 | 9 | - | 13 | - | 13 | 22 |
| 30.Nov. | 8 | - | 0 | 8 | - | 13 | - | 13 | 21 |
| 31.Dec. | 10 | - | 0 | 10 | - | 11 | - | 11 | 21 |
| 2018 31.Jan. | 8 | - | 0 | 9 | - | 11 | - | 11 | 20 |
| 28.Feb. | 9 | - | 0 | 10 | - | 12 | - | 12 | 21 |
| 31.Mar. | 10 | - | 0 | 11 | - | 11 | - | 11 | 22 |
| 30.Apr. | 10 | - | 0 | 10 | - | 11 | - | 11 | 21 |
| 31.May. | 12 | - | 0 | 12 | - | 11 | - | 11 | 23 |
| 30.Jun. | 10 | - | 0 | 10 | - | 11 | - | 11 | 22 |
| 31.Jul. | 9 | - | 0 | 9 | - | 11 | - | 11 | 20 |
| 31.Aug. | 7 | - | 0 | 8 | - | 12 | - | 12 | 20 |
| | **Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3] )** | | | | | | | | |
| 2013 31.Dec. | 35 | 5 | 21 | 62 | - | 32 | 74 | 106 | 168 |
| 2014 31.Dec. | 46 | 2 | 25 | 74 | - | 30 | 102 | 133 | 206 |
| 2015 31.Dec. | 63 | 2 | 21 | 85 | - | 44 | 54 | 98 | 184 |
| 2016 31.Dec. | 46 | 2 | 15 | 63 | - | 40 | 49 | 89 | 152 |
| 2017 31.Oct. | 50 | 0 | 13 | 64 | - | 40 | 47 | 88 | 151 |
| 30.Nov. | 52 | 0 | 13 | 66 | - | 40 | 46 | 87 | 152 |
| 31.Dec. | 57 | 0 | 13 | 70 | - | 34 | 46 | 80 | 151 |
| 2018 31.Jan. | 51 | 0 | 12 | 64 | - | 34 | 42 | 76 | 140 |
| 28.Feb. | 52 | 0 | 12 | 65 | - | 37 | 41 | 78 | 143 |
| 31.Mar. | 59 | 0 | 12 | 71 | - | 36 | 39 | 75 | 146 |
| 30.Apr. | 55 | 0 | 10 | 66 | - | 31 | 40 | 70 | 136 |
| 31.May. | 58 | 0 | 11 | 69 | - | 30 | 45 | 75 | 144 |
| 30.Jun. | 56 | 0 | 11 | 68 | - | 31 | 40 | 71 | 139 |
| 31.Jul. | 63 | 0 | 12 | 75 | - | 31 | 42 | 73 | 148 |
| 31.Aug. | 62 | 0 | 12 | 74 | - | 35 | 41 | 75 | 149 |

| 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** | | | | | | | | | | |
| 2 | 35 | 361 | 398 | - | 125 | 953 | 1,078 | 1,475 | 8 | 1,818 |
| 1 | 42 | 379 | 422 | - | 162 | 1,107 | 1,269 | 1,691 | 6 | 2,113 |
| 1 | 54 | 400 | 456 | - | 209 | 1,252 | 1,462 | 1,917 | 6 | 2,261 |
| 1 | 75 | 413 | 489 | - | 261 | 1,319 | 1,580 | 2,069 | 11 | 2,374 |
| 1 | 93 | 506 | 599 | - | 283 | 1,441 | 1,725 | 2,324 | 8 | 2,621 |
| 1 | 94 | 510 | 605 | - | 285 | 1,455 | 1,740 | 2,345 | 14 | 2,653 |
| 1 | 95 | 500 | 595 | - | 287 | 1,439 | 1,727 | 2,321 | 4 | 2,609 |
| 1 | 95 | 516 | 612 | - | 282 | 1,483 | 1,765 | 2,377 | 13 | 2,662 |
| 2 | 100 | 507 | 608 | - | 281 | 1,450 | 1,732 | 2,340 | 13 | 2,638 |
| 2 | 89 | 486 | 577 | - | 288 | 1,407 | 1,695 | 2,272 | 18 | 2,579 |
| 2 | 95 | 497 | 594 | - | 297 | 1,447 | 1,744 | 2,338 | 6 | 2,623 |
| 2 | 93 | 490 | 585 | - | 292 | 1,489 | 1,781 | 2,366 | 14 | 2,664 |
| 2 | 93 | 476 | 571 | - | 293 | 1,471 | 1,764 | 2,335 | 23 | 2,644 |
| 2 | 92 | 498 | 591 | - | 293 | 1,510 | 1,804 | 2,395 | 13 | 2,697 |
| 2 | 91 | 493 | 586 | - | 290 | 1,512 | 1,801 | 2,387 | 10 | 2,691 |
| **Open-end equity funds** | | | | | | | | | | |
| 1 | - | 255 | 256 | - | - | 781 | 781 | 1,037 | 5 | 1,198 |
| 1 | - | 280 | 281 | - | - | 906 | 906 | 1,187 | 2 | 1,382 |
| 1 | - | 311 | 312 | - | - | 1,018 | 1,018 | 1,330 | 4 | 1,466 |
| 1 | - | 316 | 317 | - | - | 1,052 | 1,052 | 1,369 | 6 | 1,493 |
| 1 | - | 381 | 382 | - | - | 1,144 | 1,144 | 1,526 | 4 | 1,647 |
| 1 | - | 386 | 387 | - | - | 1,161 | 1,161 | 1,548 | 11 | 1,679 |
| 1 | - | 380 | 380 | - | - | 1,139 | 1,139 | 1,519 | 2 | 1,634 |
| 1 | - | 395 | 395 | - | - | 1,171 | 1,171 | 1,566 | 9 | 1,687 |
| 1 | - | 389 | 389 | - | - | 1,152 | 1,152 | 1,541 | 8 | 1,669 |
| 1 | 0 | 375 | 376 | - | - | 1,134 | 1,134 | 1,510 | 10 | 1,641 |
| 1 | 0 | 384 | 385 | - | - | 1,182 | 1,182 | 1,568 | 5 | 1,694 |
| 1 | 0 | 378 | 379 | - | - | 1,217 | 1,217 | 1,596 | 10 | 1,723 |
| 1 | 0 | 368 | 369 | - | - | 1,200 | 1,200 | 1,570 | 12 | 1,707 |
| 1 | 0 | 384 | 385 | - | - | 1,232 | 1,232 | 1,617 | 9 | 1,747 |
| 1 | 0 | 381 | 382 | - | - | 1,234 | 1,234 | 1,616 | 8 | 1,747 |
| **Open-end bond funds** | | | | | | | | | | |
| - | 12 | 2 | 14 | - | 50 | - | 50 | 64 | 0 | 75 |
| - | 15 | 2 | 17 | - | 63 | - | 63 | 80 | 0 | 98 |
| - | 21 | 1 | 22 | - | 80 | - | 80 | 102 | 0 | 124 |
| - | 32 | 1 | 33 | - | 112 | - | 112 | 146 | 1 | 169 |
| - | 40 | 2 | 42 | - | 117 | - | 117 | 158 | 1 | 181 |
| - | 39 | 2 | 41 | - | 116 | - | 116 | 157 | 1 | 179 |
| - | 38 | 1 | 39 | - | 118 | - | 118 | 157 | 0 | 178 |
| - | 39 | 1 | 39 | - | 113 | - | 113 | 152 | 1 | 172 |
| - | 39 | 1 | 39 | - | 110 | - | 110 | 150 | 1 | 172 |
| - | 36 | 1 | 36 | - | 111 | - | 111 | 148 | 2 | 172 |
| - | 37 | 1 | 38 | - | 111 | - | 111 | 148 | 0 | 170 |
| - | 36 | 1 | 37 | - | 109 | - | 109 | 146 | 1 | 170 |
| - | 36 | 1 | 37 | - | 107 | - | 107 | 144 | 2 | 167 |
| - | 36 | 2 | 37 | - | 105 | - | 105 | 143 | 0 | 163 |
| - | 34 | 2 | 36 | - | 103 | - | 103 | 139 | 1 | 161 |
| **Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3] )** | | | | | | | | | | |
| 1 | 23 | 104 | 128 | - | 75 | 172 | 247 | 375 | 3 | 546 |
| 0 | 27 | 97 | 125 | - | 99 | 200 | 300 | 424 | 3 | 634 |
| 1 | 33 | 88 | 121 | - | 129 | 234 | 364 | 485 | 2 | 671 |
| 0 | 42 | 97 | 139 | - | 149 | 266 | 415 | 554 | 5 | 711 |
| 0 | 53 | 123 | 176 | - | 167 | 297 | 464 | 640 | 2 | 793 |
| 0 | 54 | 122 | 177 | - | 169 | 294 | 464 | 640 | 3 | 795 |
| 0 | 56 | 119 | 175 | - | 170 | 301 | 470 | 646 | 1 | 797 |
| 0 | 57 | 120 | 178 | - | 169 | 312 | 481 | 659 | 4 | 802 |
| 1 | 61 | 117 | 179 | - | 171 | 299 | 470 | 649 | 5 | 797 |
| 1 | 54 | 110 | 164 | - | 176 | 273 | 450 | 614 | 6 | 767 |
| 1 | 58 | 112 | 171 | - | 186 | 265 | 451 | 622 | 1 | 759 |
| 1 | 57 | 111 | 169 | - | 183 | 272 | 455 | 624 | 3 | 770 |
| 1 | 57 | 107 | 165 | - | 186 | 270 | 456 | 622 | 10 | 770 |
| 1 | 56 | 112 | 169 | - | 188 | 279 | 467 | 636 | 3 | 787 |
| 1 | 57 | 111 | 168 | - | 187 | 278 | 464 | 632 | 2 | 783 |

# 1.8.2. Investment funds liabilities according to the type of fund

| in mio EUR | 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** | | | | | | |
| 2013 31.Dec. | - | 710 | 710 | - | 1,065 | 1,065 | 1,775 |
| 2014 31.Dec. | - | 814 | 814 | - | 1,271 | 1,271 | 2,085 |
| 2015 31.Dec. | - | 835 | 835 | - | 1,394 | 1,394 | 2,228 |
| 2016 31.Dec. | - | 884 | 884 | - | 1,446 | 1,446 | 2,330 |
| 2017 31.Oct. | - | 934 | 934 | - | 1,633 | 1,633 | 2,567 |
| 30.Nov. | - | 928 | 928 | - | 1,655 | 1,655 | 2,583 |
| 31.Dec. | - | 920 | 920 | - | 1,642 | 1,642 | 2,562 |
| 2018 31.Jan. | - | 936 | 936 | - | 1,675 | 1,675 | 2,611 |
| 28.Feb. | - | 930 | 930 | - | 1,649 | 1,649 | 2,579 |
| 31.Mar. | - | 908 | 908 | - | 1,612 | 1,612 | 2,520 |
| 30.Apr. | - | 927 | 927 | - | 1,650 | 1,650 | 2,577 |
| 31.May. | - | 938 | 938 | - | 1,674 | 1,674 | 2,612 |
| 30.Jun. | - | 926 | 926 | - | 1,664 | 1,664 | 2,590 |
| 31.Jul. | - | 944 | 944 | - | 1,703 | 1,703 | 2,646 |
| 31.Aug. | - | 935 | 935 | - | 1,707 | 1,707 | 2,642 |
| | **Open-end equity funds** | | | | | | |
| 2013 31.Dec. | - | 546 | 546 | - | 626 | 626 | 1,172 |
| 2014 31.Dec. | - | 637 | 637 | - | 727 | 727 | 1,364 |
| 2015 31.Dec. | - | 645 | 645 | - | 804 | 804 | 1,448 |
| 2016 31.Dec. | - | 672 | 672 | - | 800 | 800 | 1,472 |
| 2017 31.Oct. | - | 718 | 718 | - | 905 | 905 | 1,623 |
| 30.Nov. | - | 711 | 711 | - | 926 | 926 | 1,637 |
| 31.Dec. | - | 701 | 701 | - | 911 | 911 | 1,612 |
| 2018 31.Jan. | - | 717 | 717 | - | 943 | 943 | 1,660 |
| 28.Feb. | - | 716 | 716 | - | 922 | 922 | 1,638 |
| 31.Mar. | - | 698 | 698 | - | 910 | 910 | 1,608 |
| 30.Apr. | - | 712 | 712 | - | 955 | 955 | 1,668 |
| 31.May. | - | 722 | 722 | - | 973 | 973 | 1,695 |
| 30.Jun. | - | 713 | 713 | - | 962 | 962 | 1,675 |
| 31.Jul. | - | 729 | 729 | - | 989 | 989 | 1,719 |
| 31.Aug. | - | 724 | 724 | - | 995 | 995 | 1,719 |
| | **Open-end bond funds** | | | | | | |
| 2013 31.Dec. | - | 22 | 22 | - | 51 | 51 | 73 |
| 2014 31.Dec. | - | 21 | 21 | - | 75 | 75 | 96 |
| 2015 31.Dec. | - | 33 | 33 | - | 90 | 90 | 123 |
| 2016 31.Dec. | - | 48 | 48 | - | 118 | 118 | 166 |
| 2017 31.Oct. | - | 51 | 51 | - | 125 | 125 | 176 |
| 30.Nov. | - | 51 | 51 | - | 124 | 124 | 175 |
| 31.Dec. | - | 54 | 54 | - | 121 | 121 | 175 |
| 2018 31.Jan. | - | 52 | 52 | - | 117 | 117 | 169 |
| 28.Feb. | - | 52 | 52 | - | 115 | 115 | 167 |
| 31.Mar. | - | 53 | 53 | - | 114 | 114 | 166 |
| 30.Apr. | - | 53 | 53 | - | 113 | 113 | 166 |
| 31.May. | - | 53 | 53 | - | 112 | 112 | 165 |
| 30.Jun. | - | 50 | 50 | - | 112 | 112 | 162 |
| 31.Jul. | - | 49 | 49 | - | 110 | 110 | 160 |
| 31.Aug. | - | 47 | 47 | - | 110 | 110 | 157 |
| | **Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3] )** | | | | | | |
| 2013 31.Dec. | - | 143 | 143 | - | 388 | 388 | 531 |
| 2014 31.Dec. | - | 155 | 155 | - | 469 | 469 | 625 |
| 2015 31.Dec. | - | 157 | 157 | - | 500 | 500 | 658 |
| 2016 31.Dec. | - | 164 | 164 | - | 527 | 527 | 691 |
| 2017 31.Oct. | - | 165 | 165 | - | 603 | 603 | 768 |
| 30.Nov. | - | 165 | 165 | - | 606 | 606 | 771 |
| 31.Dec. | - | 165 | 165 | - | 610 | 610 | 775 |
| 2018 31.Jan. | - | 167 | 167 | - | 615 | 615 | 782 |
| 28.Feb. | - | 161 | 161 | - | 612 | 612 | 773 |
| 31.Mar. | - | 158 | 158 | - | 589 | 589 | 746 |
| 30.Apr. | - | 161 | 161 | - | 582 | 582 | 743 |
| 31.May. | - | 163 | 163 | - | 589 | 589 | 752 |
| 30.Jun. | - | 163 | 163 | - | 590 | 590 | 753 |
| 31.Jul. | - | 165 | 165 | - | 603 | 603 | 768 |
| 31.Aug. | - | 164 | 164 | - | 603 | 603 | 767 |

| 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** | | | | | | | | |
| - | 10 | 10 | - | 18 | 18 | 28 | 15 | 1,818 |
| - | 5 | 5 | - | 16 | 16 | 21 | 7 | 2,113 |
| - | 3 | 3 | - | 21 | 21 | 24 | 8 | 2,261 |
| - | 6 | 6 | - | 29 | 29 | 35 | 9 | 2,374 |
| - | 17 | 17 | - | 25 | 25 | 42 | 12 | 2,621 |
| - | 27 | 27 | - | 25 | 25 | 52 | 18 | 2,653 |
| - | 16 | 16 | - | 25 | 25 | 40 | 7 | 2,609 |
| - | 11 | 11 | - | 25 | 25 | 36 | 15 | 2,662 |
| - | 10 | 10 | - | 24 | 24 | 34 | 25 | 2,638 |
| - | 9 | 9 | - | 24 | 24 | 32 | 27 | 2,579 |
| - | 9 | 9 | - | 24 | 24 | 34 | 12 | 2,623 |
| - | 9 | 9 | - | 25 | 25 | 34 | 17 | 2,664 |
| - | 10 | 10 | - | 25 | 25 | 35 | 19 | 2,644 |
| - | 10 | 10 | - | 26 | 26 | 36 | 15 | 2,697 |
| - | 10 | 10 | - | 26 | 26 | 36 | 13 | 2,691 |
| **Open-end equity funds** | | | | | | | | |
| - | 3 | 3 | - | 11 | 11 | 14 | 12 | 1,198 |
| - | 3 | 3 | - | 10 | 10 | 13 | 5 | 1,382 |
| - | 3 | 3 | - | 11 | 11 | 14 | 4 | 1,466 |
| - | 3 | 3 | - | 12 | 12 | 15 | 7 | 1,493 |
| - | 4 | 4 | - | 13 | 13 | 17 | 7 | 1,647 |
| - | 15 | 15 | - | 14 | 14 | 29 | 13 | 1,679 |
| - | 4 | 4 | - | 13 | 13 | 17 | 5 | 1,634 |
| - | 4 | 4 | - | 14 | 14 | 18 | 9 | 1,687 |
| - | 4 | 4 | - | 13 | 13 | 17 | 14 | 1,669 |
| - | 4 | 4 | - | 13 | 13 | 17 | 16 | 1,641 |
| - | 4 | 4 | - | 14 | 14 | 18 | 8 | 1,694 |
| - | 4 | 4 | - | 14 | 14 | 18 | 10 | 1,723 |
| - | 4 | 4 | - | 14 | 14 | 18 | 13 | 1,707 |
| - | 4 | 4 | - | 15 | 15 | 19 | 10 | 1,747 |
| - | 4 | 4 | - | 15 | 15 | 19 | 9 | 1,747 |
| **Open-end bond funds** | | | | | | | | |
| - | 0 | 0 | - | 1 | 1 | 2 | 0 | 75 |
| - | 0 | 0 | - | 1 | 1 | 1 | 0 | 98 |
| - | 0 | 0 | - | 1 | 1 | 1 | 0 | 124 |
| - | 1 | 1 | - | 1 | 1 | 2 | 1 | 169 |
| - | 1 | 1 | - | 2 | 2 | 3 | 2 | 181 |
| - | 1 | 1 | - | 2 | 2 | 3 | 1 | 179 |
| - | 1 | 1 | - | 2 | 2 | 3 | 0 | 178 |
| - | 1 | 1 | - | 2 | 2 | 3 | 1 | 172 |
| - | 1 | 1 | - | 2 | 2 | 3 | 2 | 172 |
| - | 1 | 1 | - | 2 | 2 | 3 | 3 | 172 |
| - | 1 | 1 | - | 2 | 2 | 3 | 1 | 170 |
| - | 1 | 1 | - | 2 | 2 | 3 | 2 | 170 |
| - | 1 | 1 | - | 2 | 2 | 3 | 2 | 167 |
| - | 1 | 1 | - | 2 | 2 | 3 | 1 | 163 |
| - | 1 | 1 | - | 2 | 2 | 3 | 1 | 161 |
| **Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3] )** | | | | | | | | |
| - | 6 | 6 | - | 6 | 6 | 12 | 3 | 546 |
| - | 2 | 2 | - | 5 | 5 | 7 | 2 | 634 |
| - | 0 | 0 | - | 8 | 8 | 9 | 4 | 671 |
| - | 2 | 2 | - | 16 | 16 | 18 | 2 | 711 |
| - | 13 | 13 | - | 9 | 9 | 22 | 3 | 793 |
| - | 11 | 11 | - | 9 | 9 | 20 | 4 | 795 |
| - | 11 | 11 | - | 9 | 9 | 20 | 2 | 797 |
| - | 6 | 6 | - | 9 | 9 | 16 | 5 | 802 |
| - | 5 | 5 | - | 9 | 9 | 15 | 9 | 797 |
| - | 4 | 4 | - | 8 | 8 | 12 | 8 | 767 |
| - | 4 | 4 | - | 8 | 8 | 13 | 3 | 759 |
| - | 4 | 4 | - | 9 | 9 | 13 | 5 | 770 |
| - | 5 | 5 | - | 9 | 9 | 14 | 3 | 770 |
| - | 5 | 5 | - | 9 | 9 | 14 | 5 | 787 |
| - | 5 | 5 | - | 9 | 9 | 14 | 2 | 783 |

# 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 | | | | | | | | | | | |
| 2014 | | 213.8 | 4.4 | 22.2 | 0.4 | 240.8 | 356.5 | 416.7 | 2.3 | 3.4 | 779.0 | 1019.8 |
| 2015 | | 39.5 | 3.9 | 1.3 | 0.3 | 45.0 | 407.2 | 444.1 | 1.8 | 5.8 | 858.9 | 903.9 |
| 2016 | | 49.4 | 4.4 | 2.4 | 0.0 | 56.2 | 472.4 | 440.3 | 1.1 | 6.3 | 920.0 | 976.2 |
| 2017 | | 39.5 | 2.8 | 10.8 | 2.9 | 56.0 | 520.5 | 477.8 | 9.6 | 6.3 | 1,014.2 | 1070.2 |
| 2015 | sep. | 2.5 | 0.6 | 1.2 | 0.1 | 4.4 | 95.9 | 108.5 | 0.3 | 1.5 | 206.2 | 210.6 |
| | dec. | 9.0 | 1.6 | | 0.1 | 10.7 | 120.3 | 116.3 | 0.5 | 1.7 | 238.9 | 249.5 |
| 2016 | mar. | 16.0 | 1.4 | 0.1 | | 17.4 | 113.1 | 110.8 | 0.3 | 1.5 | 225.7 | 243.2 |
| | jun. | 14.2 | 0.3 | 0.6 | | 15.1 | 135.8 | 111.9 | 0.2 | 1.6 | 249.4 | 264.5 |
| | sep. | 5.0 | 0.8 | 0.0 | | 5.9 | 100.5 | 101.0 | 0.2 | 1.5 | 203.3 | 209.2 |
| | dec. | 14.2 | 1.8 | 1.7 | 0.0 | 17.8 | 122.9 | 116.6 | 0.5 | 1.6 | 241.6 | 259.3 |
| 2017 | mar. | 28.7 | 2.4 | 0.1 | 0.0 | 31.2 | 119.1 | 121.2 | 1.9 | 1.9 | 244.1 | 275.3 |
| | jun. | 4.1 | 0.2 | 6.2 | 0.1 | 10.5 | 137.3 | 124.2 | 5.2 | 2.0 | 268.7 | 279.2 |
| | sep. | 1.5 | 0.2 | | | 1.7 | 109.6 | 109.8 | 2.0 | 2.3 | 223.7 | 225.4 |
| | dec. | 5.2 | 0.0 | 4.5 | 2.8 | 12.6 | 154.4 | 122.6 | 0.5 | 0.2 | 277.7 | 290.3 |
| 2018 | mar. | 0.9 | 0.1 | 0.1 | 0.0 | 1.0 | 138.6 | 135.5 | 0.3 | 0.3 | 274.6 | 275.6 |
| | jun. | 3.4 | 0.0 | 0.3 | | 3.7 | 153.4 | 135.8 | 0.4 | 0.0 | 289.7 | 293.4 |

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

| Mio EUR | | Stock of leasing business broken down by sector and type of transaction (EUR million) | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Real estate leasing | | | | | Equipment leasing | | | | | Total |
| | | NFC | Households | Other sectors | Rest of world | Total real estate leasing | NFC | Households | Other sectors | Rest of world | Total equipment leasing | |
| Column | | 1 | 2 | 3 | 4 | 7 = 1+...+6 | 1 | 2 | 3 | 4 | 7 = 1+...+6 | 7 = 1+...+6 |
| Code | | | | | | | | | | | | |
| 2014 | | 1,087.3 | 97.6 | 118.7 | 1.7 | 1,305.5 | 745.2 | 945.1 | 7.2 | 47.8 | 1,745.3 | 3050.7 |
| 2015 | | 899.4 | 79.2 | 96.7 | 2.0 | 1,077.3 | 712.7 | 963.8 | 5.6 | 50.0 | 1,732.0 | 2809.3 |
| 2016 | | 556.5 | 59.9 | 52.5 | 3.2 | 672.2 | 710.6 | 933.4 | 3.7 | 23.7 | 1,671.3 | 2343.5 |
| 2017 | | 468.8 | 49.2 | 44.0 | 2.0 | 564.0 | 816.5 | 1,018.8 | 12.5 | 4.4 | 1,852.2 | 2416.2 |
| 2015 | sep. | 968.8 | 85.9 | 105.0 | 2.1 | 1,161.9 | 740.9 | 966.6 | 5.6 | 48.9 | 1,761.9 | 2923.8 |
| | dec. | 899.4 | 79.2 | 96.7 | 2.0 | 1,077.3 | 712.7 | 963.8 | 5.6 | 50.0 | 1,732.0 | 2809.3 |
| 2016 | mar. | 687.4 | 72.9 | 64.5 | 1.7 | 826.4 | 719.7 | 965.8 | 5.2 | 48.4 | 1,739.2 | 2565.7 |
| | jun. | 655.3 | 68.9 | 61.7 | 1.8 | 787.6 | 744.3 | 985.1 | 4.8 | 49.0 | 1,783.2 | 2570.8 |
| | sep. | 615.3 | 65.6 | 57.6 | 1.6 | 740.2 | 743.2 | 966.3 | 4.3 | 49.2 | 1,763.0 | 2503.2 |
| | dec. | 556.5 | 59.9 | 52.5 | 3.2 | 672.2 | 710.6 | 933.4 | 3.7 | 23.7 | 1,671.3 | 2343.5 |
| 2017 | mar. | 539.2 | 56.2 | 50.0 | 0.5 | 645.8 | 714.4 | 952.9 | 5.5 | 24.1 | 1,696.9 | 2342.7 |
| | jun. | 517.3 | 53.3 | 42.0 | 2.5 | 615.0 | 742.1 | 976.2 | 10.1 | 24.5 | 1,752.8 | 2367.9 |
| | sep. | 644.5 | 53.6 | 49.3 | 2.3 | 749.8 | 775.0 | 988.1 | 12.0 | 15.6 | 1,790.7 | 2540.5 |
| | dec. | 468.8 | 49.2 | 44.0 | 2.0 | 564.0 | 816.5 | 1,018.8 | 12.5 | 4.4 | 1,852.2 | 2416.2 |
| 2018 | mar. | 434.5 | 43.0 | 43.6 | 3.6 | 524.7 | 827.4 | 1,052.3 | 12.1 | 4.0 | 1,895.9 | 2420.7 |
| | jun. | 358.8 | 41.3 | 42.0 | 2.5 | 444.6 | 862.0 | 1,076.9 | 16.2 | 2.7 | 1,957.8 | 2402.4 |

# 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 | | | | | | | | | | | |
| 2014 | | 124.9 | 50.0 | 339.0 | 77.1 | 314.6 | 74.9 | 0.6 | 38.8 | 779.0 | 240.8 | 1019.8 |
| 2015 | | 151.1 | 13.7 | 350.3 | 9.6 | 353.3 | 12.0 | 4.3 | 9.7 | 858.9 | 45.0 | 903.9 |
| 2016 | | 178.2 | 31.5 | 352.8 | 8.1 | 385.5 | 11.8 | 3.6 | 4.7 | 920.0 | 56.2 | 976.2 |
| 2017 | | 210.8 | 34.0 | 368.7 | 3.8 | 434.2 | 2.0 | 0.4 | 16.2 | 1014.2 | 56.0 | 1070.2 |
| 2014 | Sep. | 26.0 | 22.1 | 82.7 | 2.0 | 74.2 | 2.0 | 0.0 | 1.3 | 182.9 | 27.3 | 210.2 |
| | Dec. | 31.7 | 19.6 | 89.6 | 25.0 | 85.7 | 70.1 | 0.6 | 3.3 | 207.5 | 117.9 | 325.5 |
| 2015 | Mar. | 33.5 | 3.3 | 80.3 | 4.6 | 81.9 | 3.2 | 0.0 | 0.5 | 195.7 | 11.6 | 207.3 |
| | Jun. | 39.6 | 9.4 | 87.7 | 1.8 | 90.8 | 3.7 | | 3.4 | 218.1 | 18.3 | 236.4 |
| | Sep. | 35.1 | 0.3 | 81.5 | 0.1 | 85.3 | 0.0 | 4.2 | 4.0 | 206.2 | 4.4 | 210.6 |
| | Dec. | 42.9 | 0.7 | 100.7 | 3.1 | 95.2 | 5.1 | 0.0 | 1.8 | 238.9 | 10.7 | 249.5 |
| 2016 | Mar. | 46.4 | 10.5 | 82.6 | 2.4 | 95.9 | 4.0 | 0.8 | 0.5 | 225.7 | 17.4 | 243.2 |
| | Jun. | 54.3 | 6.9 | 90.0 | 2.6 | 102.7 | 3.0 | 2.5 | 2.7 | 249.4 | 15.1 | 264.5 |
| | Sep. | 38.1 | 3.3 | 81.0 | 2.5 | 83.9 | 0.0 | 0.2 | 0.0 | 203.3 | 5.9 | 209.2 |
| | Dec. | 39.4 | 10.8 | 99.2 | 0.6 | 103.1 | 4.8 | | 1.6 | 241.6 | 17.8 | 259.3 |
| 2017 | Mar. | 51.9 | 27.4 | 87.3 | 2.3 | 105.0 | 0.2 | | 1.3 | 244.1 | 31.2 | 275.3 |
| | Jun. | 55.1 | 1.1 | 99.9 | 0.8 | 113.4 | 1.1 | 0.3 | 7.5 | 268.7 | 10.5 | 279.2 |
| | Sep. | 45.3 | 1.0 | 79.6 | 0.1 | 98.8 | 0.4 | 0.0 | 0.2 | 223.7 | 1.7 | 225.4 |
| | Dec. | 58.5 | 4.5 | 102.0 | 0.6 | 117.1 | 0.3 | 0.1 | 7.2 | 277.7 | 12.6 | 290.3 |
| 2018 | Mar. | 55.5 | 0.1 | 94.5 | 0.1 | 124.5 | 0.2 | 0.2 | 0.7 | 274.6 | 1.0 | 275.6 |
| | Jun. | 59.6 | 0.0 | 95.9 | 0.3 | 134.1 | 0.7 | 0.1 | 2.7 | 289.7 | 3.7 | 293.4 |

| 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 | | | | | | | | | | | |
| 2014 | | 316.3 | 215.2 | 1125.7 | 519.8 | 288.5 | 365.8 | 14.8 | 204.7 | 1745.3 | 1305.5 | 3050.7 |
| 2015 | | 305.0 | 172.3 | 1099.0 | 504.2 | 315.7 | 295.7 | 12.3 | 105.1 | 1732.0 | 1077.3 | 2809.3 |
| 2016 | | 228.2 | 164.0 | 1,113.8 | 290.3 | 322.9 | 155.5 | 6.4 | 62.3 | 1,671.3 | 672.2 | 2,343.5 |
| 2017 | | 251.1 | 161.4 | 1243.3 | 189.6 | 353.0 | 157.5 | 4.8 | 55.5 | 1852.2 | 564.0 | 2416.2 |
| 2014 | Sep. | 351.1 | 225.8 | 1122.3 | 485.0 | 274.8 | 408.4 | 28.6 | 294.7 | 1776.8 | 1414.0 | 3190.8 |
| | Dec. | 316.3 | 215.2 | 1125.7 | 519.8 | 288.5 | 365.8 | 14.8 | 204.7 | 1745.3 | 1305.5 | 3050.7 |
| 2015 | Mar. | 315.6 | 197.4 | 1112.6 | 548.5 | 293.1 | 325.0 | 14.1 | 157.3 | 1735.3 | 1228.2 | 2963.5 |
| | Jun. | 321.5 | 207.1 | 1126.6 | 537.8 | 299.0 | 299.2 | 13.9 | 149.9 | 1761.0 | 1194.0 | 2955.0 |
| | Sep. | 317.8 | 195.6 | 1127.5 | 532.8 | 304.0 | 296.3 | 12.6 | 137.2 | 1761.9 | 1161.9 | 2923.8 |
| | Dec. | 305.0 | 172.3 | 1099.0 | 504.2 | 315.7 | 295.7 | 12.3 | 105.1 | 1732.0 | 1077.3 | 2809.3 |
| 2016 | Mar. | 301.4 | 165.3 | 1105.4 | 389.3 | 321.2 | 184.6 | 11.2 | 87.3 | 1739.2 | 826.4 | 2565.7 |
| | Jun. | 305.8 | 157.6 | 1134.2 | 388.1 | 333.5 | 174.9 | 9.6 | 67.1 | 1783.2 | 787.6 | 2570.8 |
| | Sep. | 294.8 | 211.6 | 1133.6 | 307.4 | 327.1 | 143.8 | 7.6 | 77.3 | 1763.0 | 740.2 | 2503.2 |
| | Dec. | 228.2 | 164.0 | 1113.8 | 290.3 | 322.9 | 155.5 | 6.4 | 62.3 | 1671.3 | 672.2 | 2343.5 |
| 2017 | Mar. | 236.1 | 186.9 | 1135.1 | 278.6 | 319.5 | 139.2 | 6.2 | 41.1 | 1696.9 | 645.8 | 2342.7 |
| | Jun. | 236.2 | 192.1 | 1,182.2 | 245.9 | 329.3 | 147.1 | 5.2 | 29.9 | 1,752.8 | 615.0 | 2,367.9 |
| | Sep. | 248.8 | 194.6 | 1,203.0 | 313.6 | 334.0 | 185.2 | 4.8 | 56.4 | 1,790.7 | 749.8 | 2,540.5 |
| | Dec. | 251.1 | 161.4 | 1,243.3 | 189.6 | 353.0 | 157.5 | 4.8 | 55.5 | 1,852.2 | 564.0 | 2,416.2 |
| 2018 | Mar. | 249.2 | 137.9 | 1,265.7 | 181.3 | 378.2 | 164.8 | 2.8 | 40.7 | 1,895.9 | 524.7 | 2,420.7 |
| | Jun. | 252.3 | 136.0 | 1,304.8 | 135.2 | 399.7 | 135.9 | 1.0 | 37.5 | 1,957.8 | 444.6 | 2,402.4 |

# 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 | | | | | | | | | | | | | |
| 2014 | | 5.6 | 39.3 | 2.8 | 102.3 | 462.6 | 13.5 | 40.5 | 7.5 | 6.3 | 308.7 | 60.7 | 37.6 | 1,087.3 |
| 2015 | | 5.5 | 33.8 | 7.4 | 86.1 | 399.7 | 11.2 | 35.7 | 7.2 | 1.8 | 242.2 | 43.3 | 25.6 | 899.4 |
| 2016 | | 5.5 | 27.2 | 0.9 | 21.1 | 204.2 | 7.3 | 22.7 | 7.2 | 2.8 | 213.9 | 18.6 | 22.3 | 553.7 |
| 2017 | | 0.1 | 30.0 | 1.1 | 25.2 | 135.9 | 10.5 | 19.3 | 7.1 | 4.8 | 158.9 | 41.3 | 33.6 | 467.9 |
| 2015 | Sep. | 5.5 | 35.6 | 7.4 | 95.5 | 422.0 | 12.5 | 41.6 | 7.9 | 4.2 | 250.5 | 53.7 | 32.4 | 968.8 |
| | Dec. | 5.5 | 33.8 | 7.4 | 86.1 | 399.7 | 11.2 | 35.7 | 7.2 | 1.8 | 242.2 | 43.3 | 25.6 | 899.4 |
| 2016 | Mar. | 5.5 | 33.7 | 2.5 | 85.3 | 212.8 | 8.3 | 30.9 | 4.5 | 0.4 | 232.3 | 45.9 | 24.7 | 686.8 |
| | Jun. | 5.4 | 35.0 | 2.4 | 83.2 | 208.3 | 7.8 | 31.0 | 5.3 | 2.9 | 222.0 | 27.6 | 23.7 | 654.7 |
| | Sep. | 5.4 | 27.6 | 2.1 | 82.5 | 204.1 | 7.6 | 27.0 | 5.0 | 2.9 | 203.3 | 25.2 | 22.1 | 614.8 |
| | Dec. | 5.5 | 27.2 | 0.9 | 21.1 | 204.2 | 7.3 | 22.7 | 7.2 | 2.8 | 213.9 | 18.6 | 22.3 | 553.7 |
| 2017 | Mar. | 5.6 | 25.0 | 0.8 | 23.3 | 186.8 | 7.1 | 19.0 | 5.4 | 3.3 | 202.3 | 38.6 | 21.0 | 538.1 |
| | Jun. | 0.1 | 19.5 | 0.8 | 22.8 | 184.2 | 7.0 | 19.8 | 5.2 | 3.1 | 197.3 | 36.5 | 20.0 | 516.3 |
| | Sep. | 0.1 | 33.1 | 1.2 | 25.3 | 226.9 | 10.8 | 23.8 | 7.3 | 5.0 | 234.1 | 43.6 | 32.3 | 643.5 |
| | Dec. | 0.1 | 30.0 | 1.1 | 25.2 | 135.9 | 10.5 | 19.3 | 7.1 | 4.8 | 158.9 | 41.3 | 33.6 | 467.9 |
| 2018 | Mar. | 0.1 | 29.4 | 1.1 | 21.4 | 135.0 | 10.0 | 18.2 | 6.8 | 4.8 | 138.1 | 37.3 | 32.1 | 434.1 |
| | Jun. | 0.1 | 26.8 | 1.0 | 12.8 | 128.8 | 9.7 | 17.7 | 6.7 | 2.8 | 84.2 | 36.6 | 31.2 | 358.5 |

| 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 | | | | | | | | | | | | | |
| 2014 | | 10.1 | 132.4 | 41.9 | 75.5 | 146.0 | 163.5 | 34.4 | 22.9 | 3.6 | 9.4 | 68.0 | 37.6 | 745.2 |
| 2015 | | 9.5 | 113.2 | 38.8 | 71.0 | 145.9 | 162.8 | 43.4 | 13.4 | 3.6 | 6.2 | 70.5 | 34.4 | 712.7 |
| 2016 | | 11.9 | 96.7 | 27.2 | 65.7 | 139.1 | 196.4 | 52.5 | 12.3 | 4.4 | 4.9 | 66.4 | 33.1 | 710.6 |
| 2017 | | 8.6 | 107.1 | 28.4 | 73.0 | 163.4 | 237.0 | 46.6 | 27.5 | 5.5 | 4.8 | 76.0 | 38.6 | 816.5 |
| 2015 | Sep. | 9.4 | 119.2 | 39.5 | 75.6 | 151.0 | 171.4 | 39.7 | 14.5 | 3.4 | 7.6 | 73.6 | 35.9 | 740.9 |
| | Dec. | 9.5 | 113.2 | 38.8 | 71.0 | 145.9 | 162.8 | 43.4 | 13.4 | 3.6 | 6.2 | 70.5 | 34.4 | 712.7 |
| 2016 | Mar. | 10.1 | 112.0 | 37.8 | 70.7 | 146.4 | 169.3 | 45.4 | 13.7 | 3.8 | 4.6 | 71.7 | 34.1 | 719.7 |
| | Jun. | 12.8 | 110.5 | 39.4 | 68.0 | 146.5 | 184.3 | 50.5 | 13.2 | 4.2 | 4.7 | 76.2 | 34.3 | 744.3 |
| | Sep. | 12.5 | 104.7 | 38.2 | 67.2 | 147.1 | 194.4 | 50.1 | 12.9 | 4.4 | 4.5 | 73.5 | 33.7 | 743.2 |
| | Dec. | 11.9 | 96.7 | 27.2 | 65.7 | 139.1 | 196.4 | 52.5 | 12.3 | 4.4 | 4.9 | 66.4 | 33.1 | 710.6 |
| 2017 | Mar. | 10.8 | 95.1 | 26.7 | 66.7 | 147.3 | 196.9 | 44.1 | 12.0 | 4.8 | 4.9 | 69.2 | 35.8 | 714.4 |
| | Jun. | 8.2 | 98.4 | 27.6 | 64.1 | 151.2 | 207.5 | 44.6 | 12.2 | 5.4 | 5.1 | 80.8 | 36.9 | 742.1 |
| | Sep. | 7.8 | 109.7 | 27.2 | 68.1 | 158.2 | 219.6 | 44.1 | 12.2 | 5.6 | 5.4 | 79.2 | 37.8 | 775.0 |
| | Dec. | 8.6 | 107.1 | 28.4 | 73.0 | 163.4 | 237.0 | 46.6 | 27.5 | 5.5 | 4.8 | 76.0 | 38.6 | 816.5 |
| 2018 | Mar. | 8.5 | 111.0 | 27.4 | 74.7 | 170.6 | 241.4 | 49.7 | 24.6 | 5.2 | 4.7 | 73.6 | 36.1 | 827.4 |
| | Jun. | 8.7 | 115.2 | 26.7 | 81.1 | 169.1 | 254.3 | 49.9 | 23.2 | 4.8 | 5.0 | 86.4 | 37.6 | 862.0 |

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

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

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

| | | Interbank Market | | | | | Revaluation Clauses | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIONIA / EONIA | SITIBOR / EURIBOR | | | | Tolar Indexation Clause TOM | | Foreign Exchange Clauses | | | |
| | | | | | | | | | USD | | CHF | |
| | | | 1 month | 3 months | 6 months | 1 year | Monthly | Annualized | Monthly | Annualized | Monthly | Annualized |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | Code | | | | | | | | | | | |
| 2007 | | 3.87 | 4.08 | 4.28 | 4.35 | 4.45 | 0.28 | 3.35 | -0.90 | -10.40 | -0.22 | -2.68 |
| 2008 | | 3.87 | 4.28 | 4.64 | 4.73 | 4.83 | 0.50 | 6.18 | 0.49 | 25.69 | 0.89 | 17.81 |
| 2009 | | 0.71 | 0.89 | 1.22 | 1.43 | 1.61 | 0.09 | 1.12 | -0.10 | 10.69 | 0.08 | 1.46 |
| 2010 | | 0.44 | 0.57 | 0.81 | 1.08 | 1.35 | 0.16 | 1.92 | 0.72 | 7.81 | 1.48 | 18.65 |
| 2011 | | 0.87 | 1.18 | 1.39 | 1.64 | 2.01 | 0.17 | 2.03 | 0.33 | 12.65 | 0.27 | 8.63 |
| 2012 | | 0.23 | 0.33 | 0.58 | 0.83 | 1.11 | 0.22 | 2.63 | -0.13 | 2.79 | 0.06 | 0.76 |
| 2013 | | 0.09 | 0.13 | 0.22 | 0.34 | 0.54 | 0.16 | 1.92 | -0.42 | -2.48 | -0.14 | -1.03 |
| 2014 | | 0.09 | 0.13 | 0.21 | 0.31 | 0.48 | 0.04 | 0.51 | 1.16 | 17.99 | 0.25 | 3.24 |
| 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 |
| 2017 | May | -0.36 | -0.37 | -0.33 | -0.25 | -0.13 | 0.20 | 2.38 | -2.17 | -22.81 | -0.66 | -7.50 |
| | Jun. | -0.36 | -0.37 | -0.33 | -0.27 | -0.15 | 0.10 | 1.22 | -2.10 | -22.79 | -0.29 | -3.50 |
| | Jul. | -0.36 | -0.37 | -0.33 | -0.27 | -0.15 | 0.10 | 1.18 | -2.69 | -27.50 | -3.72 | -35.97 |
| | Aug. | -0.36 | -0.37 | -0.33 | -0.27 | -0.16 | 0.10 | 1.18 | -1.57 | -16.99 | -0.57 | -6.50 |
| | Sep. | -0.36 | -0.37 | -0.33 | -0.27 | -0.17 | 0.10 | 1.22 | 0.93 | 11.94 | -0.31 | -3.65 |
| | Oct. | -0.36 | -0.37 | -0.33 | -0.27 | -0.18 | 0.10 | 1.18 | 1.67 | 21.54 | -1.26 | -13.85 |
| | Nov. | -0.35 | -0.37 | -0.33 | -0.27 | -0.19 | 0.10 | 1.22 | -1.82 | -20.01 | -0.52 | -6.18 |
| | Dec. | -0.34 | -0.37 | -0.33 | -0.27 | -0.19 | 0.10 | 1.18 | -1.38 | -15.14 | -0.32 | -3.76 |
| 2018 | Jan. | -0.36 | -0.37 | -0.33 | -0.27 | -0.19 | 0.20 | 2.38 | -3.45 | -33.82 | 0.98 | 12.10 |
| | Feb. | -0.36 | -0.37 | -0.33 | -0.27 | -0.19 | 0.20 | 2.64 | 0.98 | 13.49 | 0.43 | 5.80 |
| | Mar. | -0.36 | -0.37 | -0.33 | -0.27 | -0.19 | 0.10 | 1.18 | -0.16 | -1.89 | -2.04 | -21.52 |
| | Apr. | -0.37 | -0.37 | -0.33 | -0.27 | -0.19 | 0.10 | 1.22 | 2.08 | 28.46 | -1.51 | -16.93 |
| | May | -0.36 | -0.37 | -0.33 | -0.27 | -0.19 | 0.10 | 1.18 | 3.77 | 54.53 | 3.88 | 56.59 |
| | Jun. | -0.36 | -0.37 | -0.32 | -0.27 | -0.18 | 0.20 | 2.46 | -0.22 | -2.68 | -0.48 | -5.73 |
| | Jul. | -0.36 | -0.37 | -0.32 | -0.27 | -0.18 | 0.20 | 2.38 | -0.22 | -2.59 | -0.25 | -2.90 |
| | Aug. | -0.36 | -0.37 | -0.32 | -0.27 | -0.17 | 0.20 | 2.38 | -0.07 | -0.80 | 2.28 | 30.46 |
| | Sep. | -0.36 | -0.37 | -0.32 | -0.27 | -0.17 | 0.20 | 2.46 | 1.00 | 12.90 | 0.20 | 2.50 |

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

| | | Deposit facility | Main refinancing operations | Marginal lending facility |
|---|---|---|---|---|
| | Column | 1 | 2 | 3 |
| | Code | | | |
| 2006 | 13.Dec. | 2.50 | 3.50 | 4.50 |
| 2007 | 14.Mar. | 2.75 | 3.75 | 4.75 |
| | 13.Jun. | 3.00 | 4.00 | 5.00 |
| 2008 | 9.Jul. | 3.25 | 4.25 | 5.25 |
| | 8.Oct. | 2.75 | | 4.75 |
| | 9.Oct. | 3.25 | | 4.25 |
| | 15.Oct. | | 3.75 | |
| | 12.Nov. | 2.75 | 3.25 | 3.75 |
| | 10.Dec. | 2.00 | 2.50 | 3.00 |
| 2009 | 21.Jan. | 1.00 | 2.00 | 3.00 |
| | 11.Mar. | 0.50 | 1.50 | 2.50 |
| | 8.Apr. | 0.25 | 1.25 | 2.25 |
| | 13.May | 0.25 | 1.00 | 1.75 |
| 2011 | 13.Apr. | 0.50 | 1.25 | 2.00 |
| | 13.Jul. | 0.75 | 1.50 | 2.25 |
| | 9.Nov. | 0.50 | 1.25 | 2.00 |
| | 14.Dec. | 0.25 | 1.00 | 1.75 |
| 2012 | 11.Jul. | 0.00 | 0.75 | 1.50 |
| 2013 | 8.May | 0.00 | 0.50 | 1.00 |
| | 13.Nov. | 0.00 | 0.25 | 0.75 |
| 2014 | 11. Jun. | -0.10 | 0.15 | 0.40 |
| | 10. Sep. | -0.20 | 0.05 | 0.30 |
| 2015 | 9. Dec. | -0.30 | 0.05 | 0.30 |
| 2016 | 16. Mar. | -0.40 | 0.00 | 0.25 |

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

| | | Yield to maturity |
|---|---|---|
| | Column | 1 |
| | Code | |
| 2007 | | 4.53 |
| 2008 | | 4.61 |
| 2009 | | 4.37 |
| 2010 | | 3.83 |
| 2011 | | 4.97 |
| 2012 | | 5.81 |
| 2013 | | 5.81 |
| 2014 | | 3.27 |
| 2015 | | 1.71 |
| 2016 | | 1.15 |
| 2017 | | 0.96 |
| 2017 | Feb. | 1.01 |
| | Mar. | 0.99 |
| | Apr. | 1.00 |
| | May. | 0.98 |
| | Jun. | 0.86 |
| | Jul. | 1.15 |
| | Aug. | 1.09 |
| | Sep. | 0.98 |
| | Oct. | 0.97 |
| | Nov. | 0.81 |
| | Dec. | 0.69 |
| 2018 | Jan. | 0.88 |
| | Feb. | 1.14 |
| | Mar. | 1.11 |
| | Apr. | 0.89 |
| | May. | 0.96 |
| | Jun. | 0.99 |
| | Jul. | 0.79 |
| | Aug. | 0.77 |
| | Sep. | 0.75 |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | Loans | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Households | | | | | | Non-financial corporations | | |
| | For house purchase | | | For consumption | | | | | |
| | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Up to 1 year | Over 1 and up to 5 years | Over 5 years | Up to 1 year | Over 1 and up to 5 years | Over 5 years |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Code | | | | | | | | | |
| 2007 | 6.00 | 6.20 | 6.71 | 8.10 | 7.42 | 7.67 | 5.33 | 5.33 | 5.19 |
| 2008 | 7.02 | 6.93 | 7.42 | 8.32 | 7.69 | 8.10 | 6.23 | 6.04 | 5.77 |
| 2009 | 5.44 | 4.62 | 4.64 | 7.61 | 6.82 | 6.24 | 5.64 | 4.28 | 3.12 |
| 2010 | 4.87 | 3.99 | 3.53 | 7.02 | 6.20 | 5.52 | 5.58 | 4.45 | 2.90 |
| 2011 | 5.21 | 4.12 | 3.91 | 7.15 | 6.25 | 5.73 | 5.64 | 5.03 | 3.72 |
| 2012 | 5.40 | 3.78 | 3.47 | 7.30 | 6.09 | 5.28 | 5.49 | 4.51 | 3.33 |
| 2013 | 4.28 | 3.19 | 2.78 | 7.12 | 5.82 | 4.72 | 5.51 | 4.08 | 2.96 |
| 2014 | 4.69 | 3.35 | 2.82 | 6.83 | 5.89 | 4.83 | 5.25 | 4.04 | 3.14 |
| 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 |
| 2014 Jan. | 2.90 | 3.26 | 2.82 | 6.96 | 5.89 | 4.82 | 5.27 | 4.04 | 3.14 |
| Feb. | 2.95 | 3.25 | 2.84 | 7.00 | 5.90 | 4.83 | 5.37 | 4.05 | 3.18 |
| Mar. | 3.07 | 3.26 | 2.84 | 6.92 | 5.91 | 4.84 | 5.33 | 4.06 | 3.17 |
| Apr. | 2.68 | 3.31 | 2.87 | 6.90 | 5.93 | 4.86 | 5.37 | 4.12 | 3.20 |
| May. | 3.12 | 3.36 | 2.87 | 6.84 | 5.94 | 4.88 | 5.46 | 4.14 | 3.20 |
| Jun. | 5.91 | 3.38 | 2.88 | 6.85 | 5.93 | 4.88 | 5.42 | 4.13 | 3.23 |
| Jul. | 5.91 | 3.45 | 2.85 | 6.70 | 5.91 | 4.84 | 5.32 | 4.09 | 3.19 |
| Aug. | 5.91 | 3.44 | 2.84 | 6.78 | 5.90 | 4.83 | 5.34 | 4.02 | 3.17 |
| Sep. | 5.99 | 3.41 | 2.81 | 6.77 | 5.87 | 4.81 | 5.23 | 4.02 | 3.13 |
| Oct. | 5.99 | 3.38 | 2.76 | 6.75 | 5.84 | 4.77 | 5.11 | 3.89 | 3.10 |
| Nov. | 6.02 | 3.35 | 2.74 | 6.80 | 5.81 | 4.76 | 5.01 | 3.97 | 3.05 |
| Dec. | 5.86 | 3.30 | 2.73 | 6.66 | 5.80 | 4.77 | 4.79 | 3.97 | 2.97 |
| 2015 Jan. | 5.94 | 3.32 | 2.70 | 6.68 | 5.77 | 4.74 | 4.42 | 3.91 | 2.93 |
| Feb. | 5.50 | 3.19 | 2.68 | 6.68 | 5.75 | 4.72 | 4.48 | 3.89 | 2.95 |
| Mar. | 5.39 | 3.19 | 2.67 | 6.62 | 5.72 | 4.71 | 4.32 | 3.80 | 2.93 |
| Apr. | 5.31 | 3.17 | 2.64 | 6.58 | 5.68 | 4.67 | 4.17 | 3.72 | 2.89 |
| May. | 5.21 | 3.16 | 2.63 | 6.55 | 5.63 | 4.66 | 4.12 | 3.63 | 2.83 |
| Jun. | 5.15 | 3.15 | 2.62 | 6.49 | 5.55 | 4.64 | 4.09 | 3.47 | 2.82 |
| Jul. | 5.16 | 3.14 | 2.58 | 6.45 | 5.56 | 4.60 | 3.91 | 3.34 | 2.74 |
| Aug. | 5.13 | 3.13 | 2.58 | 6.55 | 5.53 | 4.58 | 3.86 | 3.25 | 2.70 |
| Sep. | 5.05 | 3.14 | 2.57 | 6.57 | 5.50 | 4.57 | 3.73 | 3.20 | 2.66 |
| Oct. | 5.00 | 3.16 | 2.55 | 6.51 | 5.49 | 4.56 | 3.49 | 3.12 | 2.63 |
| Nov. | 4.99 | 3.14 | 2.54 | 6.57 | 5.45 | 4.56 | 3.46 | 3.11 | 2.60 |
| Dec. | 4.73 | 3.13 | 2.53 | 6.45 | 5.42 | 4.55 | 3.30 | 3.14 | 2.49 |
| 2016 Jan. | 4.61 | 3.10 | 2.50 | 6.57 | 5.38 | 4.51 | 3.16 | 3.09 | 2.43 |
| Feb. | 4.27 | 3.07 | 2.48 | 6.60 | 5.36 | 4.50 | 3.07 | 3.07 | 2.34 |
| Mar. | 4.15 | 3.04 | 2.46 | 6.49 | 5.32 | 4.48 | 3.06 | 3.01 | 2.31 |
| Apr. | 4.08 | 3.00 | 2.42 | 6.45 | 5.26 | 4.47 | 2.90 | 2.96 | 2.26 |
| May. | 4.01 | 2.97 | 2.41 | 6.43 | 5.22 | 4.47 | 2.87 | 2.97 | 2.24 |
| Jun. | 3.84 | 2.94 | 2.40 | 6.38 | 5.20 | 4.47 | 3.05 | 2.96 | 2.24 |
| Jul. | 3.85 | 2.92 | 2.36 | 6.27 | 5.17 | 4.45 | 2.98 | 2.88 | 2.22 |
| Aug. | 3.85 | 2.90 | 2.35 | 6.39 | 5.15 | 4.46 | 2.84 | 2.87 | 2.22 |
| Sep. | 3.85 | 2.89 | 2.34 | 6.41 | 5.13 | 4.51 | 2.83 | 2.88 | 2.19 |
| Oct. | 3.86 | 2.89 | 2.33 | 6.31 | 5.10 | 4.52 | 2.79 | 2.80 | 2.19 |
| Nov. | 3.88 | 2.88 | 2.32 | 6.36 | 5.08 | 4.54 | 2.75 | 2.86 | 2.19 |
| Dec. | 3.89 | 2.89 | 2.32 | 6.21 | 5.05 | 4.57 | 2.70 | 2.53 | 2.18 |
| 2017 Jan. | 3.89 | 2.92 | 2.31 | 6.31 | 5.04 | 4.58 | 2.66 | 2.50 | 2.18 |
| Feb. | 3.90 | 2.92 | 2.31 | 6.32 | 5.03 | 4.60 | 2.54 | 2.46 | 2.17 |
| Mar. | 3.90 | 2.92 | 2.31 | 6.20 | 5.03 | 4.62 | 2.48 | 2.57 | 2.12 |
| Apr. | 3.88 | 2.92 | 2.30 | 6.20 | 5.03 | 4.64 | 2.40 | 2.47 | 2.10 |
| May. | 3.88 | 2.91 | 2.30 | 6.17 | 5.03 | 4.66 | 2.47 | 2.43 | 2.10 |
| Jun. | 4.01 | 2.89 | 2.30 | 6.15 | 5.03 | 4.67 | 2.53 | 2.36 | 2.11 |
| Jul. | 3.52 | 2.87 | 2.30 | 6.08 | 5.04 | 4.68 | 2.44 | 2.34 | 2.09 |
| Aug. | 3.99 | 2.87 | 2.29 | 6.21 | 5.04 | 4.70 | 2.42 | 2.33 | 2.08 |
| Sep. | 3.97 | 2.86 | 2.30 | 6.29 | 5.03 | 4.71 | 2.40 | 2.34 | 2.08 |
| Oct. | 3.95 | 2.84 | 2.29 | 6.24 | 5.03 | 4.72 | 2.34 | 2.38 | 2.08 |
| Nov. | 3.94 | 2.84 | 2.29 | 6.25 | 5.02 | 4.73 | 2.37 | 2.40 | 2.08 |
| Dec. | 1.75 | 2.63 | 2.30 | 6.17 | 5.02 | 4.73 | 2.26 | 2.37 | 2.07 |
| 2018 Jan. | 1.72 | 2.62 | 2.30 | 6.20 | 5.03 | 4.74 | 2.20 | 2.32 | 2.05 |
| Feb. | 1.93 | 2.63 | 2.30 | 6.26 | 5.04 | 4.75 | 2.22 | 2.33 | 2.05 |
| Mar. | 1.87 | 2.62 | 2.30 | 6.18 | 5.05 | 4.77 | 2.08 | 2.33 | 2.04 |
| Apr. | 1.89 | 2.61 | 2.31 | 6.16 | 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 |

| Deposits | | | | | | Repos | Deposits redeemable at notice[1,2] | | Until 31.12.2006 SIT after 01.01.2007 EUR | |
|---|---|---|---|---|---|---|---|---|---|---|
| Households | | | Non-financial corporations | | | | Households and non-financial corporations | | | |
| Overnight deposits | Time deposits with agreed maturity | | Overnight deposits | Time deposits with agreed maturity | | | Notice up to 3 months | Notice over 3 months | | |
| | Up to 2 years | Over 2 years | | Up to 2 years | Over 2 years | | IR | IR | | |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | Column | |
| | | | | | | | | | Code | |
| 0.36 | 3.29 | 4.38 | 0.43 | 3.93 | 4.19 | - | 3.60 | 4.47 | 2007 | |
| 0.46 | 4.35 | 5.19 | 0.50 | 4.69 | 4.78 | - | 4.05 | 5.56 | 2008 | |
| 0.28 | 3.48 | 4.04 | 0.32 | 2.93 | 4.17 | - | 1.23 | 2.98 | 2009 | |
| 0.21 | 2.62 | 3.93 | 0.27 | 2.16 | 4.08 | - | 0.63 | 2.22 | 2010 | |
| 0.22 | 2.90 | 3.98 | 0.30 | 2.48 | 3.90 | - | 1.20 | 2.27 | 2011 | |
| 0.20 | 3.29 | 3.92 | 0.30 | 2.87 | 3.65 | - | 1.52 | 2.73 | 2012 | |
| 0.11 | 3.08 | 3.74 | 0.23 | 2.36 | 3.51 | - | 1.22 | 1.79 | 2013 | |
| 0.07 | 1.99 | 3.38 | 0.13 | 1.25 | 2.89 | - | 0.82 | 1.30 | 2014 | |
| 0.04 | 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 | |
| 0.09 | 2.56 | 3.60 | 0.14 | 1.71 | 3.25 | - | 1.09 | 1.73 | 2014 | Jan. |
| 0.08 | 2.44 | 3.57 | 0.13 | 1.64 | 3.22 | - | 0.99 | 1.53 | | Feb. |
| 0.08 | 2.32 | 3.51 | 0.14 | 1.58 | 3.17 | - | 0.99 | 1.35 | | Mar. |
| 0.08 | 2.21 | 3.50 | 0.13 | 1.44 | 2.98 | - | 0.99 | 1.55 | | Apr. |
| 0.08 | 2.11 | 3.45 | 0.14 | 1.39 | 2.89 | - | 1.00 | 1.21 | | May. |
| 0.08 | 2.02 | 3.42 | 0.15 | 1.33 | 2.83 | - | 0.90 | 1.31 | | Jun. |
| 0.07 | 1.91 | 3.38 | 0.14 | 1.23 | 2.80 | - | 0.80 | 1.37 | | Jul. |
| 0.07 | 1.82 | 3.31 | 0.14 | 1.10 | 2.79 | - | 0.80 | 1.26 | | Aug. |
| 0.07 | 1.75 | 3.26 | 0.13 | 0.97 | 2.74 | - | 0.70 | 0.83 | | Sep. |
| 0.07 | 1.66 | 3.21 | 0.11 | 0.94 | 2.71 | - | 0.55 | 1.02 | | Oct. |
| 0.06 | 1.58 | 3.17 | 0.10 | 0.90 | 2.66 | - | 0.55 | 1.27 | | Nov. |
| 0.06 | 1.50 | 3.11 | 0.08 | 0.79 | 2.59 | - | 0.55 | 1.16 | | Dec. |
| 0.05 | 1.39 | 3.06 | 0.08 | 0.78 | 2.54 | - | 0.45 | 1.33 | 2015 | Jan. |
| 0.05 | 1.31 | 3.01 | 0.07 | 0.74 | 2.54 | - | 0.31 | 0.94 | | Feb. |
| 0.05 | 1.21 | 2.95 | 0.07 | 0.68 | 2.50 | - | 0.31 | 1.38 | | Mar. |
| 0.05 | 1.15 | 2.90 | 0.05 | 0.63 | 2.49 | - | 0.31 | 1.32 | | Apr. |
| 0.05 | 1.08 | 2.85 | 0.05 | 0.60 | 2.45 | - | 0.26 | 1.51 | | May. |
| 0.05 | 1.02 | 2.80 | 0.04 | 0.57 | 2.42 | - | 0.22 | 1.27 | | Jun. |
| 0.03 | 0.93 | 2.74 | 0.03 | 0.52 | 2.37 | - | 0.17 | 1.07 | | Jul. |
| 0.03 | 0.88 | 2.70 | 0.03 | 0.50 | 2.36 | - | 0.13 | 1.20 | | Aug. |
| 0.03 | 0.84 | 2.61 | 0.03 | 0.49 | 2.30 | - | 0.10 | 1.21 | | Sep. |
| 0.03 | 0.80 | 2.55 | 0.02 | 0.46 | 2.28 | - | 0.10 | 1.28 | | Oct. |
| 0.03 | 0.76 | 2.50 | 0.02 | 0.42 | 2.23 | - | 0.10 | 1.13 | | Nov. |
| 0.03 | 0.71 | 2.46 | 0.02 | 0.34 | 2.13 | - | 0.10 | 0.93 | | Dec. |
| 0.03 | 0.66 | 2.41 | 0.02 | 0.32 | 2.09 | - | 0.09 | 1.24 | 2016 | Jan. |
| 0.02 | 0.63 | 2.36 | 0.02 | 0.30 | 1.99 | - | 0.09 | 1.01 | | Feb. |
| 0.02 | 0.60 | 2.30 | 0.01 | 0.27 | 2.00 | - | 0.09 | 1.08 | | Mar. |
| 0.02 | 0.57 | 2.25 | 0.01 | 0.25 | 1.92 | - | 0.07 | 0.58 | | Apr. |
| 0.02 | 0.54 | 2.21 | 0.01 | 0.24 | 1.82 | - | 0.06 | 0.17 | | May. |
| 0.02 | 0.52 | 2.15 | 0.01 | 0.23 | 1.85 | - | 0.05 | 0.13 | | Jun. |
| 0.02 | 0.49 | 2.12 | 0.01 | 0.21 | 1.78 | - | 0.04 | 0.13 | | Jul. |
| 0.02 | 0.47 | 2.08 | 0.01 | 0.22 | 1.77 | - | 0.02 | 0.93 | | Aug. |
| 0.02 | 0.46 | 2.00 | 0.01 | 0.20 | 1.65 | - | 0.03 | 0.40 | | Sep. |
| 0.02 | 0.43 | 1.96 | 0.01 | 0.20 | 1.60 | - | 0.03 | 0.25 | | Oct. |
| 0.02 | 0.41 | 1.92 | 0.01 | 0.20 | 1.53 | - | 0.02 | 0.22 | | Nov. |
| 0.02 | 0.40 | 1.90 | 0.01 | 0.17 | 1.49 | - | 0.02 | 0.55 | | Dec. |
| 0.02 | 0.38 | 1.84 | 0.01 | 0.16 | 1.46 | - | 0.02 | 0.26 | 2017 | Jan. |
| 0.02 | 0.35 | 1.79 | 0.01 | 0.16 | 1.42 | - | 0.02 | 0.06 | | Feb. |
| 0.02 | 0.33 | 1.76 | 0.01 | 0.15 | 1.36 | - | 0.02 | 0.04 | | Mar. |
| 0.01 | 0.32 | 1.73 | 0.01 | 0.15 | 1.31 | - | 0.01 | 0.04 | | Apr. |
| 0.01 | 0.30 | 1.68 | 0.01 | 0.15 | 1.15 | - | 0.01 | 0.06 | | May. |
| 0.01 | 0.29 | 1.66 | 0.00 | 0.14 | 0.99 | - | 0.01 | 0.06 | | Jun. |
| 0.01 | 0.28 | 1.64 | 0.00 | 0.13 | 0.93 | - | 0.01 | 0.02 | | Jul. |
| 0.01 | 0.27 | 1.62 | 0.00 | 0.13 | 0.91 | - | 0.01 | 0.03 | | Aug. |
| 0.01 | 0.27 | 1.62 | 0.00 | 0.13 | 0.91 | - | 0.01 | 0.02 | | Sep. |
| 0.01 | 0.27 | 1.60 | 0.00 | 0.13 | 0.73 | - | 0.01 | 0.64 | | Oct. |
| 0.01 | 0.28 | 1.57 | 0.00 | 0.11 | 0.68 | - | 0.01 | 0.61 | | Nov. |
| 0.01 | 0.28 | 1.55 | 0.00 | 0.10 | 0.65 | - | 0.00 | 0.52 | | Dec. |
| 0.01 | 0.29 | 1.53 | 0.00 | 0.10 | 0.64 | - | 0.00 | 0.03 | 2018 | Jan. |
| 0.01 | 0.29 | 1.51 | 0.00 | 0.10 | 0.63 | - | 0.00 | 0.03 | | Feb. |
| 0.01 | 0.29 | 1.49 | 0.00 | 0.10 | 0.60 | - | 0.00 | 0.83 | | Mar. |
| 0.01 | 0.29 | 1.47 | 0.00 | 0.10 | 0.59 | - | 0.00 | 0.59 | | Apr. |
| 0.01 | 0.29 | 1.45 | 0.00 | 0.10 | 0.57 | ... | 0.00 | 0.67 | | May. |
| 0.01 | 0.29 | 1.44 | 0.00 | 0.11 | 0.57 | ... | 0.00 | 0.24 | | Jun. |
| 0.01 | 0.29 | 1.42 | 0.00 | 0.11 | 0.57 | - | 0.00 | 0.19 | | Jul. |
| 0.01 | 0.29 | 1.40 | 0.00 | 0.11 | 0.57 | - | 0.00 | 0.15 | | Aug. |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | | Households | | | | | | | Households and non-financial corporations[1,2] | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | | | | | | | | | | | |
| 2007 | | 0.36 | 3.36 | ... | 3.93 | ... | 3.86 | ... | 3.60 | ... | 4.47 | ... |
| 2008 | | 0.46 | 4.30 | ... | 5.09 | ... | 5.17 | ... | 4.05 | ... | 5.56 | ... |
| 2009 | | 0.28 | 2.51 | ... | 3.91 | ... | 4.37 | ... | 1.23 | ... | 2.98 | ... |
| 2010 | | 0.21 | 1.81 | ... | 3.41 | ... | 4.09 | ... | 0.63 | ... | 2.22 | ... |
| 2011 | | 0.22 | 2.15 | ... | 3.86 | ... | 4.31 | ... | 1.20 | ... | 2.27 | ... |
| 2012 | | 0.20 | 2.31 | ... | 4.06 | ... | 4.46 | ... | 1.52 | ... | 2.73 | ... |
| 2013 | | 0.11 | 1.86 | ... | 3.46 | ... | 3.86 | ... | 1.22 | ... | 1.79 | ... |
| 2014 | | 0.07 | 0.98 | ... | 1.90 | ... | 2.33 | ... | 0.82 | ... | 1.30 | ... |
| 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 | ... |
| 2014 | Jan. | 0.09 | 1.36 | 1,009.63 | 2.56 | 381.67 | 2.93 | 27.22 | 1.09 | 168.26 | 1.73 | 0.99 |
| | Feb. | 0.08 | 1.22 | 829.05 | 2.34 | 325.99 | 2.70 | 21.73 | 0.99 | 158.78 | 1.53 | 0.69 |
| | Mar. | 0.08 | 1.15 | 817.60 | 2.18 | 304.69 | 2.46 | 21.59 | 0.99 | 180.04 | 1.35 | 0.78 |
| | Apr. | 0.08 | 1.07 | 839.56 | 2.07 | 287.39 | 2.26 | 28.85 | 0.99 | 158.97 | 1.55 | 0.82 |
| | May. | 0.08 | 1.04 | 803.11 | 2.02 | 281.47 | 2.42 | 20.27 | 1.00 | 183.79 | 1.21 | 0.52 |
| | Jun. | 0.08 | 1.00 | 758.43 | 1.94 | 280.70 | 2.38 | 22.06 | 0.90 | 237.69 | 1.31 | 0.52 |
| | Jul. | 0.07 | 0.93 | 852.24 | 1.87 | 299.97 | 2.29 | 32.44 | 0.80 | 218.21 | 1.37 | 0.57 |
| | Aug. | 0.07 | 0.89 | 714.80 | 1.74 | 235.40 | 2.23 | 27.90 | 0.80 | 257.71 | 1.26 | 0.70 |
| | Sep. | 0.07 | 0.85 | 736.47 | 1.64 | 237.43 | 2.15 | 26.25 | 0.70 | 234.58 | 0.83 | 0.31 |
| | Oct. | 0.07 | 0.81 | 693.76 | 1.56 | 251.22 | 2.20 | 32.30 | 0.55 | 292.29 | 1.02 | 0.36 |
| | Nov. | 0.06 | 0.74 | 665.04 | 1.48 | 243.35 | 2.03 | 28.38 | 0.55 | 303.54 | 1.27 | 0.40 |
| | Dec. | 0.06 | 0.66 | 690.64 | 1.37 | 261.70 | 1.86 | 26.46 | 0.55 | 251.03 | 1.16 | 0.39 |
| 2015 | Jan. | 0.05 | 0.58 | 681.46 | 1.30 | 323.01 | 1.79 | 28.08 | 0.45 | 238.27 | 1.33 | 0.46 |
| | Feb. | 0.05 | 0.51 | 571.15 | 1.20 | 277.57 | 1.78 | 23.11 | 0.31 | 213.58 | 0.94 | 0.39 |
| | Mar. | 0.05 | 0.46 | 572.99 | 1.11 | 285.16 | 1.47 | 17.07 | 0.31 | 212.50 | 1.38 | 0.47 |
| | Apr. | 0.05 | 0.39 | 530.90 | 1.01 | 249.73 | 1.28 | 16.78 | 0.31 | 226.92 | 1.32 | 0.38 |
| | May. | 0.05 | 0.37 | 517.53 | 0.97 | 252.47 | 1.50 | 17.29 | 0.26 | 271.78 | 1.51 | 0.40 |
| | Jun. | 0.05 | 0.36 | 532.35 | 0.95 | 244.80 | 1.26 | 17.21 | 0.22 | 300.44 | 1.27 | 0.37 |
| | Jul. | 0.03 | 0.31 | 551.13 | 0.92 | 256.54 | 1.26 | 18.64 | 0.17 | 271.91 | 1.07 | 0.29 |
| | Aug. | 0.03 | 0.33 | 507.48 | 0.89 | 239.94 | 1.27 | 19.33 | 0.13 | 244.50 | 1.20 | 0.27 |
| | Sep. | 0.03 | 0.31 | 486.17 | 0.84 | 226.21 | 1.32 | 16.39 | 0.10 | 266.39 | 1.21 | 0.26 |
| | Oct. | 0.03 | 0.28 | 496.41 | 0.82 | 252.03 | 1.15 | 20.58 | 0.10 | 232.89 | 1.28 | 0.43 |
| | Nov. | 0.03 | 0.28 | 495.37 | 0.77 | 224.17 | 1.14 | 18.44 | 0.10 | 219.33 | 1.13 | 0.42 |
| | Dec. | 0.03 | 0.28 | 494.26 | 0.70 | 228.02 | 1.07 | 20.79 | 0.10 | 201.89 | 0.93 | 0.34 |
| 2016 | Jan. | 0.03 | 0.25 | 484.82 | 0.67 | 261.88 | 1.01 | 22.31 | 0.09 | 237.07 | 1.24 | 0.50 |
| | Feb. | 0.02 | 0.25 | 481.06 | 0.63 | 270.87 | 0.99 | 20.57 | 0.09 | 247.72 | 1.01 | 0.47 |
| | Mar. | 0.02 | 0.24 | 460.30 | 0.59 | 234.83 | 0.91 | 27.23 | 0.09 | 274.47 | 1.08 | 0.56 |
| | Apr. | 0.02 | 0.20 | 462.70 | 0.55 | 207.02 | 0.89 | 26.33 | 0.07 | 352.18 | 0.58 | 0.89 |
| | May. | 0.02 | 0.20 | 485.10 | 0.53 | 217.46 | 0.85 | 27.43 | 0.06 | 365.46 | 0.17 | 7.95 |
| | Jun. | 0.02 | 0.19 | 464.13 | 0.50 | 198.00 | 0.83 | 22.42 | 0.05 | 393.81 | 0.13 | 7.71 |
| | Jul. | 0.02 | 0.20 | 439.95 | 0.48 | 196.15 | 0.94 | 23.42 | 0.04 | 365.14 | 0.13 | 7.53 |
| | Aug. | 0.02 | 0.21 | 445.83 | 0.45 | 199.72 | 0.82 | 28.75 | 0.02 | 350.35 | 0.93 | 0.29 |
| | Sep. | 0.02 | 0.19 | 408.72 | 0.41 | 164.56 | 0.79 | 22.01 | 0.03 | 303.36 | 0.40 | 1.23 |
| | Oct. | 0.02 | 0.20 | 382.04 | 0.40 | 165.83 | 0.74 | 21.46 | 0.03 | 323.54 | 0.25 | 1.38 |
| | Nov. | 0.02 | 0.19 | 406.84 | 0.43 | 192.58 | 0.76 | 22.38 | 0.02 | 324.04 | 0.22 | 1.38 |
| | Dec. | 0.02 | 0.23 | 494.90 | 0.44 | 186.03 | 0.72 | 21.90 | 0.02 | 254.15 | 0.55 | 0.96 |
| 2017 | Jan. | 0.02 | 0.19 | 375.34 | 0.37 | 210.02 | 0.78 | 26.96 | 0.02 | 275.30 | 0.26 | 2.31 |
| | Feb. | 0.02 | 0.18 | 327.47 | 0.34 | 203.40 | 0.65 | 21.72 | 0.02 | 289.66 | 0.06 | 3.63 |
| | Mar. | 0.02 | 0.11 | 473.72 | 0.32 | 181.12 | 0.62 | 17.09 | 0.02 | 296.83 | 0.04 | 8.76 |
| | Apr. | 0.01 | 0.15 | 297.34 | 0.32 | 145.79 | 0.70 | 14.39 | 0.01 | 302.29 | 0.04 | 9.96 |
| | May. | 0.01 | 0.10 | 298.66 | 0.34 | 169.33 | 0.98 | 25.62 | 0.01 | 320.09 | 0.06 | 11.11 |
| | Jun. | 0.01 | 0.11 | 296.98 | 0.29 | 142.74 | 0.66 | 15.86 | 0.01 | 342.22 | 0.06 | 6.84 |
| | Jul. | 0.01 | 0.11 | 285.15 | 0.30 | 149.87 | 0.63 | 18.99 | 0.01 | 328.96 | 0.02 | 6.60 |
| | Aug. | 0.01 | 0.11 | 288.44 | 0.36 | 155.82 | 0.61 | 18.10 | 0.01 | 337.26 | 0.03 | 6.78 |
| | Sep. | 0.01 | 0.14 | 280.50 | 0.34 | 148.64 | 0.90 | 16.88 | 0.01 | 314.60 | 0.02 | 6.55 |
| | Oct. | 0.01 | 0.13 | 276.89 | 0.48 | 159.81 | 0.81 | 20.28 | 0.01 | 324.92 | 0.64 | 1.56 |
| | Nov. | 0.01 | 0.13 | 283.78 | 0.52 | 179.08 | 0.78 | 19.82 | 0.01 | 333.21 | 0.61 | 0.86 |
| | Dec. | 0.01 | 0.14 | 273.63 | 0.51 | 155.09 | 0.69 | 10.91 | 0.00 | 259.94 | 0.52 | 0.76 |
| 2018 | Jan. | 0.01 | 0.14 | 280.99 | 0.45 | 172.34 | 0.66 | 14.19 | 0.00 | 286.44 | 0.03 | 0.39 |
| | Feb. | 0.01 | 0.15 | 256.75 | 0.48 | 159.65 | 0.64 | 14.12 | 0.00 | 261.13 | 0.03 | 0.38 |
| | Mar. | 0.01 | 0.16 | 280.69 | 0.52 | 178.77 | 0.56 | 11.86 | 0.00 | 292.00 | 0.83 | 1.23 |
| | Apr. | 0.01 | 0.16 | 267.76 | 0.44 | 142.69 | 0.83 | 21.19 | 0.00 | 258.90 | 0.59 | 1.03 |
| | May. | 0.01 | 0.16 | 281.52 | 0.30 | 122.57 | 0.73 | 23.50 | 0.00 | 287.84 | 0.67 | 0.90 |
| | Jun. | 0.01 | 0.16 | 272.77 | 0.32 | 112.88 | 0.78 | 21.33 | 0.00 | 325.69 | 0.24 | 2.75 |
| | Jul. | 0.01 | 0.15 | 276.72 | 0.31 | 121.20 | 0.75 | 20.74 | 0.00 | 287.03 | 0.19 | 2.72 |
| | Aug. | 0.01 | 0.18 | 284.16 | 0.32 | 116.71 | 0.80 | 18.00 | 0.00 | 269.64 | 0.15 | 2.76 |

| Non-financial corporations | | | | | | | Repos | Until 31.12.2006 SIT after 01.01.2007 EUR | |
|---|---|---|---|---|---|---|---|---|---|
| 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 | |
| 0.43 | 3.89 | ... | 4.07 | ... | 3.99 | ... | - | 2007 | |
| 0.50 | 4.31 | ... | 5.20 | ... | 4.52 | ... | - | 2008 | |
| 0.32 | 1.91 | ... | 3.87 | ... | 3.42 | ... | - | 2009 | |
| 0.27 | 1.38 | ... | 3.61 | ... | 3.33 | ... | - | 2010 | |
| 0.30 | 1.95 | ... | 3.94 | ... | 3.74 | ... | - | 2011 | |
| 0.30 | 2.11 | ... | 4.24 | ... | 4.02 | ... | - | 2012 | |
| 0.23 | 1.58 | ... | 3.47 | ... | 3.08 | ... | - | 2013 | |
| 0.13 | 0.63 | ... | 1.85 | ... | 1.79 | ... | - | 2014 | |
| 0.04 | 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 | |
| 0.14 | 0.94 | 466.48 | 2.49 | 24.44 | 2.72 | 8.08 | - | 2014 | Jan. |
| 0.13 | 0.84 | 436.96 | 2.46 | 16.84 | 1.36 | 2.25 | - | | Feb. |
| 0.14 | 0.93 | 488.87 | 2.20 | 21.26 | 1.46 | 1.99 | - | | Mar. |
| 0.13 | 0.83 | 430.41 | 2.00 | 26.58 | 1.92 | 5.15 | - | | Apr. |
| 0.14 | 0.68 | 350.07 | 1.98 | 30.54 | 1.50 | 4.82 | - | | May. |
| 0.15 | 0.61 | 461.81 | 1.97 | 34.74 | 2.12 | 5.85 | - | | Jun. |
| 0.14 | 0.54 | 415.06 | 1.80 | 25.87 | 1.77 | 2.82 | - | | Jul. |
| 0.14 | 0.56 | 362.42 | 1.67 | 22.76 | 1.63 | 3.68 | - | | Aug. |
| 0.13 | 0.47 | 347.58 | 1.55 | 28.70 | 1.92 | 4.87 | - | | Sep. |
| 0.11 | 0.42 | 355.08 | 1.37 | 29.07 | 1.75 | 3.11 | - | | Oct. |
| 0.10 | 0.37 | 275.38 | 1.41 | 25.71 | 1.63 | 3.06 | - | | Nov. |
| 0.08 | 0.33 | 365.12 | 1.34 | 38.44 | 1.69 | 4.79 | - | | Dec. |
| 0.08 | 0.38 | 323.82 | 1.21 | 33.82 | 1.44 | 3.56 | - | 2015 | Jan. |
| 0.07 | 0.27 | 201.88 | 1.11 | 26.00 | 1.29 | 2.83 | - | | Feb. |
| 0.07 | 0.30 | 303.32 | 1.08 | 31.24 | 1.29 | 2.24 | - | | Mar. |
| 0.05 | 0.19 | 270.24 | 0.94 | 35.58 | 1.15 | 1.38 | - | | Apr. |
| 0.05 | 0.18 | 166.49 | 0.80 | 33.95 | 1.14 | 2.34 | - | | May. |
| 0.04 | 0.24 | 251.14 | 0.79 | 28.35 | 1.14 | 7.22 | - | | Jun. |
| 0.03 | 0.20 | 278.26 | 0.72 | 23.67 | 1.03 | 1.56 | - | | Jul. |
| 0.03 | 0.16 | 172.02 | 0.70 | 24.41 | 1.19 | 1.33 | - | | Aug. |
| 0.03 | 0.12 | 216.62 | 0.65 | 26.96 | 1.01 | 1.85 | - | | Sep. |
| 0.02 | 0.11 | 183.19 | 0.67 | 41.83 | 0.93 | 1.56 | - | | Oct. |
| 0.02 | 0.08 | 211.52 | 0.64 | 21.82 | 0.78 | 1.96 | - | | Nov. |
| 0.02 | 0.06 | 382.25 | 0.57 | 55.35 | 1.07 | 4.04 | - | | Dec. |
| 0.02 | 0.06 | 208.88 | 0.44 | 24.45 | 0.59 | 1.01 | - | 2016 | Jan. |
| 0.02 | 0.09 | 216.65 | 0.38 | 25.40 | 0.42 | 4.59 | - | | Feb. |
| 0.01 | 0.07 | 248.72 | 0.40 | 28.19 | 0.58 | 1.06 | - | | Mar. |
| 0.01 | 0.07 | 180.51 | 0.32 | 24.47 | 0.54 | 2.30 | - | | Apr. |
| 0.01 | 0.05 | 222.74 | 0.32 | 51.18 | 0.29 | 4.14 | - | | May. |
| 0.01 | 0.05 | 181.63 | 0.34 | 34.15 | 0.32 | 4.38 | - | | Jun. |
| 0.01 | 0.05 | 155.77 | 0.30 | 26.91 | 0.38 | 3.13 | - | | Jul. |
| 0.01 | 0.05 | 100.13 | 0.28 | 46.42 | 0.39 | 0.81 | - | | Aug. |
| 0.01 | 0.09 | 234.13 | 0.34 | 36.99 | 0.44 | 3.27 | - | | Sep. |
| 0.01 | 0.03 | 135.41 | 0.27 | 179.62 | 0.40 | 3.95 | - | | Oct. |
| 0.01 | 0.04 | 103.73 | 0.29 | 35.27 | 0.45 | 2.30 | - | | Nov. |
| 0.01 | 0.05 | 391.36 | 0.20 | 34.77 | 0.49 | 2.94 | - | | Dec. |
| 0.01 | 0.03 | 170.89 | 0.13 | 32.01 | 0.30 | 2.14 | - | 2017 | Jan. |
| 0.01 | 0.07 | 166.08 | 0.28 | 24.66 | 0.48 | 2.56 | - | | Feb. |
| 0.01 | 0.04 | 193.59 | 0.22 | 21.58 | 0.24 | 4.12 | - | | Mar. |
| 0.01 | 0.02 | 117.04 | 0.20 | 23.65 | 0.23 | 3.93 | - | | Apr. |
| 0.01 | 0.05 | 148.14 | 0.18 | 14.88 | 0.43 | 12.75 | - | | May. |
| 0.00 | 0.03 | 243.06 | 0.18 | 27.54 | 0.28 | 21.52 | - | | Jun. |
| 0.00 | 0.02 | 105.21 | 0.16 | 12.03 | 0.27 | 8.64 | - | | Jul. |
| 0.00 | 0.06 | 210.38 | 0.15 | 15.62 | 0.32 | 3.82 | - | | Aug. |
| 0.00 | 0.08 | 160.64 | 0.17 | 16.08 | 2.03 | 2.40 | - | | Sep. |
| 0.00 | 0.02 | 131.81 | 0.16 | 135.50 | 0.35 | 42.08 | - | | Oct. |
| 0.00 | 0.05 | 214.51 | 0.22 | 54.07 | 0.46 | 43.26 | - | | Nov. |
| 0.00 | 0.04 | 315.88 | 0.12 | 82.30 | 0.26 | 5.71 | - | | Dec. |
| 0.00 | 0.04 | 199.54 | 0.12 | 33.59 | 0.21 | 1.23 | - | 2018 | Jan. |
| 0.00 | 0.04 | 177.92 | 0.12 | 53.31 | 0.25 | 3.03 | - | | Feb. |
| 0.00 | 0.07 | 220.15 | 0.17 | 17.43 | 0.39 | 2.65 | - | | Mar. |
| 0.00 | 0.02 | 152.80 | 0.21 | 23.56 | 0.36 | 5.73 | - | | Apr. |
| 0.00 | 0.04 | 151.38 | 0.16 | 16.39 | 0.28 | 4.66 | ... | | May. |
| 0.00 | 0.02 | 170.95 | 0.15 | 28.03 | 0.43 | 2.48 | ... | | Jun. |
| 0.00 | 0.04 | 152.16 | 0.18 | 22.56 | 0.48 | 1.31 | - | | Jul. |
| 0.00 | 0.05 | 188.65 | 0.12 | 23.11 | 0.17 | 1.84 | - | | Aug. |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | | Revolving loans, overdrafts, convenience and extended credit card debt [1] | | | | For house purchase | | | | | | | | | For consumption | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Revolving loans and overdrafts | | Extended credit card debt | | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 and up to 10years rate fixation | | Over 10 years rate fixation | | APRC | Floating rate or up to 1 year rate fixation | |
| | | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | IR | Volume |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | Code | | | | | | | | | | | | | | | |
| 2007 | | 10.78 | ... | ... | ... | 6.16 | ... | 5.93 | ... | 5.80 | ... | 6.07 | ... | 6.47 | 6.82 | ... |
| 2008 | | 10.85 | ... | ... | ... | 6.69 | ... | 6.80 | ... | 6.77 | ... | 6.92 | ... | 7.03 | 7.41 | ... |
| 2009 | | 9.37 | ... | ... | ... | 4.05 | ... | 5.58 | ... | 6.43 | ... | 5.95 | ... | 4.39 | 5.47 | ... |
| 2010 | | 8.60 | ... | ... | ... | 3.21 | ... | 3.97 | ... | 5.53 | ... | 5.02 | ... | 3.48 | 4.72 | ... |
| 2011 | | 8.72 | ... | 8.13 | ... | 3.70 | ... | 5.01 | ... | 5.46 | ... | 5.98 | ... | 4.03 | 5.09 | ... |
| 2012 | | 8.75 | ... | 8.65 | ... | 3.27 | ... | 5.61 | ... | 5.48 | ... | 5.47 | ... | 3.63 | 5.02 | ... |
| 2013 | | 8.53 | ... | 8.06 | ... | 3.14 | ... | 5.54 | ... | 5.40 | ... | 5.17 | ... | 3.48 | 5.04 | ... |
| 2014 | | 8.20 | ... | 8.02 | ... | 3.18 | ... | 5.65 | ... | 5.06 | ... | 4.87 | ... | 3.55 | 5.01 | ... |
| 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 | ... |
| 2014 | Jan. | 8.25 | 508.92 | 8.04 | 37.64 | 3.30 | 38.44 | 6.23 | 0.07 | 5.38 | 0.12 | 6.16 | 0.06 | 3.66 | 5.16 | 45.92 |
| | Feb. | 8.24 | 493.12 | 8.06 | 36.88 | 3.33 | 38.57 | 5.23 | 0.21 | 5.42 | 0.25 | 6.16 | 0.25 | 3.72 | 5.13 | 40.77 |
| | Mar. | 8.24 | 501.01 | 8.05 | 36.87 | 3.30 | 51.39 | 5.75 | 0.20 | 5.26 | 0.32 | 6.00 | 0.37 | 3.69 | 5.12 | 52.70 |
| | Apr. | 8.23 | 498.83 | 8.05 | 37.07 | 3.30 | 57.09 | 6.00 | 0.12 | 5.58 | 0.35 | 5.94 | 0.12 | 3.68 | 5.11 | 54.46 |
| | May. | 8.23 | 493.05 | 8.05 | 37.09 | 3.31 | 56.78 | 5.41 | 0.34 | 5.23 | 0.22 | 4.77 | 0.68 | 3.70 | 5.11 | 48.16 |
| | Jun. | 8.22 | 475.43 | 8.05 | 36.83 | 3.25 | 59.11 | 6.02 | 0.28 | 4.84 | 0.37 | 4.80 | 1.45 | 3.64 | 5.03 | 48.54 |
| | Jul. | 8.13 | 461.78 | 8.00 | 37.05 | 3.19 | 52.64 | 5.88 | 0.13 | 5.20 | 0.21 | 4.04 | 0.95 | 3.56 | 4.98 | 49.13 |
| | Aug. | 8.13 | 482.40 | 8.00 | 36.66 | 3.17 | 44.41 | 6.20 | 0.17 | 5.01 | 0.24 | 4.24 | 0.76 | 3.56 | 5.00 | 39.91 |
| | Sep. | 8.13 | 490.17 | 8.00 | 36.72 | 3.13 | 51.87 | 5.79 | 0.18 | 5.09 | 0.22 | 4.15 | 0.57 | 3.51 | 4.91 | 51.34 |
| | Oct. | 8.20 | 488.93 | 7.99 | 37.20 | 2.99 | 54.65 | 4.69 | 0.57 | 4.65 | 0.19 | 4.10 | 0.77 | 3.36 | 4.84 | 53.70 |
| | Nov. | 8.20 | 488.52 | 7.99 | 36.79 | 2.94 | 55.22 | 4.77 | 0.04 | 4.72 | 0.26 | 3.95 | 0.92 | 3.28 | 4.90 | 45.97 |
| | Dec. | 8.19 | 480.12 | 7.98 | 37.25 | 2.89 | 59.77 | 5.87 | 0.14 | 4.38 | 0.20 | 4.16 | 0.99 | 3.19 | 4.81 | 43.01 |
| 2015 | Jan. | 8.09 | 475.48 | 7.91 | 36.45 | 2.81 | 54.91 | 5.93 | 0.75 | 4.17 | 0.61 | 2.93 | 2.51 | 3.20 | 4.70 | 47.46 |
| | Feb. | 8.08 | 469.98 | 7.93 | 35.99 | 2.60 | 67.70 | 3.92 | 0.72 | 4.85 | 1.92 | 2.98 | 7.10 | 2.95 | 4.56 | 46.51 |
| | Mar. | 8.07 | 477.00 | 7.92 | 35.89 | 2.61 | 65.23 | 5.05 | 1.08 | 3.34 | 3.61 | 2.90 | 10.26 | 2.98 | 4.42 | 54.29 |
| | Apr. | 8.06 | 474.35 | 7.92 | 36.07 | 2.54 | 58.78 | 4.11 | 0.46 | 3.49 | 3.10 | 3.70 | 7.90 | 3.02 | 4.39 | 50.07 |
| | May. | 8.05 | 468.86 | 7.92 | 36.15 | 2.52 | 57.26 | 3.88 | 0.52 | 3.50 | 2.93 | 3.65 | 9.76 | 3.01 | 4.32 | 47.87 |
| | Jun. | 8.02 | 453.22 | 7.92 | 35.96 | 2.45 | 64.13 | 3.71 | 0.78 | 3.39 | 3.09 | 3.44 | 13.87 | 3.04 | 4.27 | 48.93 |
| | Jul. | 8.01 | 438.80 | 7.86 | 36.01 | 2.40 | 60.41 | 3.57 | 0.98 | 3.38 | 4.38 | 3.49 | 13.99 | 2.97 | 4.34 | 44.64 |
| | Aug. | 8.02 | 460.72 | 7.87 | 35.75 | 2.38 | 44.03 | 3.14 | 0.87 | 3.36 | 2.66 | 3.43 | 13.10 | 2.97 | 4.36 | 39.06 |
| | Sep. | 8.02 | 469.61 | 7.86 | 35.47 | 2.40 | 51.33 | 3.93 | 0.72 | 3.34 | 4.05 | 3.27 | 15.60 | 2.95 | 4.32 | 46.02 |
| | Oct. | 8.02 | 468.39 | 7.86 | 35.78 | 2.32 | 54.11 | 3.67 | 0.75 | 3.39 | 2.81 | 3.27 | 19.07 | 2.92 | 4.29 | 44.37 |
| | Nov. | 8.01 | 469.56 | 7.89 | 35.38 | 2.21 | 54.89 | 3.46 | 0.58 | 3.14 | 3.62 | 3.14 | 18.94 | 2.78 | 4.26 | 40.63 |
| | Dec. | 8.01 | 462.83 | 7.84 | 35.86 | 2.22 | 52.95 | 3.87 | 0.76 | 3.16 | 4.03 | 3.16 | 22.56 | 2.85 | 4.19 | 37.44 |
| 2016 | Jan. | 8.00 | 462.13 | 7.81 | 35.01 | 2.21 | 38.19 | 3.61 | 0.60 | 3.06 | 2.66 | 3.04 | 22.38 | 2.82 | 4.15 | 36.38 |
| | Feb. | 7.99 | 455.43 | 7.86 | 34.44 | 2.15 | 48.70 | 3.38 | 1.14 | 2.91 | 3.91 | 3.15 | 19.40 | 2.79 | 4.22 | 46.02 |
| | Mar. | 7.98 | 451.27 | 7.86 | 34.39 | 2.06 | 59.54 | 3.38 | 0.90 | 2.75 | 5.12 | 3.03 | 27.55 | 2.70 | 4.20 | 53.56 |
| | Apr. | 7.97 | 449.95 | 7.85 | 34.41 | 2.04 | 56.46 | 3.18 | 0.92 | 2.71 | 4.62 | 2.93 | 25.84 | 2.67 | 4.16 | 49.44 |
| | May. | 7.97 | 439.73 | 7.85 | 34.30 | 2.01 | 66.16 | 2.92 | 0.86 | 2.57 | 5.95 | 2.89 | 31.72 | 2.60 | 4.16 | 52.46 |
| | Jun. | 7.94 | 420.52 | 7.86 | 33.87 | 1.96 | 58.45 | 3.25 | 0.67 | 2.54 | 6.15 | 2.82 | 33.26 | 2.59 | 4.16 | 47.92 |
| | Jul. | 7.89 | 404.65 | 7.75 | 33.79 | 1.94 | 52.79 | 3.23 | 0.79 | 2.62 | 3.76 | 2.75 | 28.63 | 2.52 | 4.16 | 43.40 |
| | Aug. | 7.90 | 433.20 | 7.75 | 33.51 | 1.98 | 48.84 | 3.08 | 0.92 | 2.45 | 5.14 | 2.67 | 30.46 | 2.57 | 4.25 | 43.54 |
| | Sep. | 7.86 | 448.68 | 7.93 | 33.32 | 1.97 | 47.63 | 3.46 | 0.93 | 2.53 | 4.09 | 2.62 | 36.28 | 2.61 | 4.31 | 48.41 |
| | Oct. | 7.86 | 451.80 | 7.92 | 33.67 | 1.98 | 46.43 | 3.36 | 0.85 | 2.68 | 2.83 | 2.57 | 38.28 | 2.56 | 4.28 | 46.54 |
| | Nov. | 7.86 | 452.02 | 7.75 | 33.52 | 1.97 | 48.15 | 3.58 | 0.92 | 2.57 | 2.88 | 2.54 | 36.79 | 2.53 | 4.21 | 43.42 |
| | Dec. | 7.84 | 449.65 | 7.73 | 33.83 | 2.04 | 53.14 | 3.58 | 0.95 | 2.49 | 3.85 | 2.56 | 42.43 | 2.58 | 4.23 | 39.09 |
| 2017 | Jan. | 7.84 | 441.38 | 7.72 | 33.17 | 2.05 | 40.64 | 3.64 | 0.64 | 2.55 | 2.55 | 2.56 | 41.92 | 2.60 | 4.21 | 38.16 |
| | Feb. | 7.83 | 436.09 | 7.73 | 32.46 | 2.01 | 42.20 | 3.56 | 0.76 | 2.63 | 3.51 | 2.57 | 44.57 | 2.59 | 4.31 | 42.02 |
| | Mar. | 7.82 | 439.59 | 7.72 | 32.36 | 2.03 | 47.73 | 3.39 | 0.89 | 2.60 | 5.09 | 2.62 | 58.92 | 2.71 | 4.25 | 49.49 |
| | Apr. | 7.81 | 434.71 | 7.73 | 32.39 | 2.02 | 39.49 | 3.22 | 0.66 | 2.66 | 4.81 | 2.74 | 47.66 | 2.77 | 4.17 | 40.64 |
| | May. | 7.86 | 431.93 | 7.73 | 32.52 | 2.04 | 45.64 | 3.09 | 0.68 | 2.53 | 5.71 | 2.76 | 54.24 | 2.78 | 4.10 | 44.80 |
| | Jun. | 7.84 | 409.44 | 7.74 | 31.86 | 2.04 | 45.49 | 3.37 | 0.72 | 2.63 | 4.63 | 2.70 | 58.64 | 2.77 | 4.31 | 42.19 |
| | Jul. | 7.82 | 397.59 | 7.73 | 31.56 | 2.01 | 45.00 | 2.74 | 0.71 | 2.72 | 4.33 | 2.80 | 51.48 | 2.75 | 4.28 | 41.73 |
| | Aug. | 7.85 | 430.09 | 7.75 | 31.26 | 2.01 | 37.75 | 3.48 | 0.49 | 2.72 | 3.46 | 2.85 | 43.51 | 2.77 | 4.33 | 37.97 |
| | Sep. | 7.85 | 436.89 | 7.75 | 30.95 | 2.01 | 37.88 | 3.49 | 0.91 | 2.68 | 8.45 | 2.91 | 35.01 | 2.82 | 4.31 | 44.48 |
| | Oct. | 7.85 | 439.80 | 7.74 | 31.03 | 2.01 | 42.98 | 2.88 | 0.78 | 2.64 | 7.16 | 2.91 | 34.87 | 2.79 | 4.32 | 46.53 |
| | Nov. | 7.85 | 441.70 | 7.76 | 31.16 | 1.99 | 43.81 | 3.31 | 1.04 | 2.51 | 6.69 | 2.94 | 31.44 | 2.71 | 4.40 | 49.63 |
| | Dec. | 7.85 | 434.22 | 7.75 | 31.09 | 1.99 | 38.35 | 2.75 | 0.91 | 2.65 | 8.67 | 2.91 | 35.14 | 2.77 | 4.44 | 39.29 |
| 2018 | Jan. | 7.83 | 436.96 | 7.76 | 30.71 | 2.01 | 36.11 | 2.81 | 0.82 | 2.60 | 7.84 | 2.89 | 33.52 | 2.78 | 4.46 | 42.05 |
| | Feb. | 7.82 | 428.94 | 7.79 | 30.03 | 1.99 | 30.97 | 3.23 | 1.02 | 2.57 | 7.63 | 2.95 | 33.97 | 2.84 | 4.46 | 39.84 |
| | Mar. | 7.83 | 440.34 | 7.77 | 29.80 | 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 | 7.77 | 29.61 | 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 |

| For consumption | | | | | Loans for other purposes | | | | | | Loans for other purposes: of which Sole proprietors | | | | | | Until 31.12.2006 SIT after 01.01.2007 EUR | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | APRC | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | | |
| IR | Volume | IR | Volume | IR | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | | |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | | Column |
| | | | | | | | | | | | | | | | | | | Code |
| 7.44 | ... | 7.68 | ... | 8.68 | 6.16 | ... | 6.46 | ... | 6.81 | ... | ... | ... | ... | ... | ... | ... | 2007 | |
| 7.90 | ... | 8.41 | ... | 9.54 | 6.96 | ... | 6.89 | ... | 7.21 | ... | ... | ... | ... | ... | ... | ... | 2008 | |
| 7.49 | ... | 7.67 | ... | 8.16 | 6.08 | ... | 5.91 | ... | 5.93 | ... | ... | ... | ... | ... | ... | ... | 2009 | |
| 6.99 | ... | 7.04 | ... | 7.29 | 5.63 | ... | 6.08 | ... | 6.01 | ... | ... | ... | ... | ... | ... | ... | 2010 | |
| 7.03 | ... | 7.16 | ... | 7.64 | 5.83 | ... | 6.49 | ... | 6.11 | ... | 5.85 | ... | 6.47 | ... | 5.96 | ... | 2011 | |
| 7.22 | ... | 7.33 | ... | 7.70 | 5.62 | ... | 6.64 | ... | 5.83 | ... | 5.57 | ... | 6.60 | ... | 6.42 | ... | 2012 | |
| 7.21 | ... | 7.19 | ... | 8.00 | 5.69 | ... | 6.51 | ... | 6.42 | ... | 5.66 | ... | 6.57 | ... | 6.42 | ... | 2013 | |
| 7.00 | ... | 7.07 | ... | 8.28 | 5.11 | ... | 5.96 | ... | 6.44 | ... | 5.07 | ... | 5.67 | ... | 6.09 | ... | 2014 | |
| 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 | |
| 7.24 | 12.51 | 7.53 | 5.16 | 8.41 | 5.69 | 12.53 | 6.37 | 0.15 | 6.28 | 0.23 | 5.75 | 10.89 | 6.39 | 0.14 | 6.28 | 0.23 | 2014 | Jan. |
| 7.26 | 11.32 | 7.75 | 4.35 | 8.50 | 5.62 | 13.07 | 6.34 | 0.48 | 6.26 | 0.20 | 5.60 | 12.52 | 6.34 | 0.48 | 6.26 | 0.20 | | Feb. |
| 7.13 | 13.49 | 7.18 | 4.78 | 8.35 | 5.52 | 17.81 | 5.37 | 2.16 | 6.29 | 0.44 | 5.51 | 16.37 | 5.37 | 2.15 | 6.29 | 0.44 | | Mar. |
| 7.10 | 14.55 | 7.11 | 5.55 | 8.31 | 5.65 | 19.03 | 5.62 | 0.45 | 6.25 | 0.28 | 5.63 | 17.68 | 5.59 | 0.43 | 6.25 | 0.28 | | Apr. |
| 7.03 | 13.55 | 6.58 | 7.13 | 8.34 | 5.46 | 17.27 | 5.56 | 2.18 | 5.11 | 0.46 | 5.38 | 16.06 | 5.56 | 2.18 | 5.17 | 0.45 | | May. |
| 6.95 | 11.91 | 6.97 | 5.08 | 8.21 | 5.10 | 25.18 | 5.98 | 1.20 | 6.49 | 0.83 | 5.05 | 23.86 | 5.97 | 1.19 | 7.08 | 0.63 | | Jun. |
| 7.06 | 13.18 | 7.08 | 4.88 | 8.36 | 5.10 | 19.73 | 5.63 | 1.38 | 4.51 | 0.66 | 5.02 | 17.97 | 5.63 | 1.35 | 4.44 | 0.63 | | Jul. |
| 7.01 | 11.03 | 7.05 | 3.50 | 8.36 | 5.05 | 16.60 | 6.24 | 0.85 | 6.80 | 0.09 | 4.91 | 15.35 | 6.26 | 0.81 | 6.80 | 0.09 | | Aug. |
| 6.91 | 15.24 | 6.91 | 5.30 | 8.28 | 4.64 | 14.78 | 5.66 | 1.07 | 5.63 | 0.27 | 4.61 | 13.29 | 5.47 | 0.88 | 5.25 | 0.23 | | Sep. |
| 6.82 | 15.29 | 6.75 | 5.03 | 8.13 | 4.48 | 20.30 | 6.14 | 2.14 | 8.17 | 0.52 | 4.42 | 19.35 | 5.08 | 1.30 | 6.30 | 0.09 | | Oct. |
| 6.76 | 13.21 | 6.99 | 5.59 | 8.16 | 4.71 | 14.45 | 6.56 | 1.56 | 7.77 | 0.69 | 4.65 | 12.96 | 5.23 | 0.75 | 6.52 | 0.13 | | Nov. |
| 6.77 | 12.17 | 6.92 | 5.69 | 8.02 | 4.28 | 19.20 | 6.11 | 2.17 | 7.72 | 0.98 | 4.29 | 18.25 | 5.17 | 1.37 | 6.42 | 0.13 | | Dec. |
| 6.72 | 13.56 | 6.51 | 5.87 | 7.90 | 4.39 | 11.36 | 7.38 | 2.24 | 8.05 | 1.73 | 4.35 | 9.89 | 5.45 | 0.38 | 5.54 | 0.01 | 2015 | Jan. |
| 6.48 | 13.45 | 6.21 | 6.76 | 7.68 | 4.30 | 15.27 | 7.26 | 1.41 | 8.22 | 0.69 | 4.26 | 11.29 | 6.17 | 0.40 | 6.80 | 0.09 | | Feb. |
| 6.28 | 18.52 | 6.13 | 9.03 | 7.61 | 4.11 | 19.39 | 7.29 | 1.66 | 8.12 | 1.18 | 4.05 | 17.68 | 6.00 | 0.55 | 6.85 | 0.13 | | Mar. |
| 6.06 | 19.29 | 5.87 | 8.90 | 7.63 | 4.03 | 19.91 | 6.43 | 1.83 | 7.93 | 0.86 | 3.93 | 18.46 | 4.82 | 0.76 | 6.19 | 0.06 | | Apr. |
| 5.98 | 20.11 | 5.77 | 10.31 | 7.60 | 3.83 | 20.01 | 5.95 | 2.39 | 7.38 | 0.85 | 3.75 | 18.22 | 4.87 | 1.39 | 4.94 | 0.15 | | May. |
| 5.84 | 20.51 | 5.61 | 10.32 | 7.46 | 3.67 | 25.90 | 5.98 | 2.74 | 6.73 | 1.79 | 3.64 | 23.68 | 5.18 | 1.60 | 4.96 | 0.52 | | Jun. |
| 5.81 | 21.00 | 5.62 | 12.10 | 7.89 | 3.50 | 17.56 | 5.38 | 2.41 | 6.97 | 1.61 | 3.50 | 15.89 | 4.96 | 0.70 | 4.79 | 0.28 | | Jul. |
| 5.75 | 17.65 | 5.69 | 9.73 | 7.57 | 3.66 | 16.01 | 6.35 | 1.42 | 6.94 | 1.10 | 3.68 | 15.44 | 5.01 | 0.62 | 4.78 | 0.41 | | Aug. |
| 5.76 | 19.19 | 5.53 | 10.67 | 7.60 | 3.85 | 14.51 | 6.52 | 1.57 | 7.77 | 1.09 | 3.81 | 13.41 | 4.72 | 0.61 | 5.94 | 0.18 | | Sep. |
| 5.67 | 18.39 | 5.42 | 12.09 | 7.47 | 3.82 | 16.52 | 6.81 | 1.40 | 7.93 | 1.20 | 3.79 | 15.87 | 4.78 | 0.42 | 5.83 | 0.18 | | Oct. |
| 5.61 | 16.07 | 5.39 | 12.13 | 7.51 | 3.79 | 13.58 | 6.55 | 1.73 | 8.21 | 1.53 | 3.72 | 12.48 | 4.79 | 0.69 | 6.45 | 0.17 | | Nov. |
| 5.64 | 15.41 | 5.28 | 11.25 | 7.42 | 3.51 | 20.36 | 5.93 | 1.51 | 7.79 | 1.28 | 3.57 | 16.49 | 4.86 | 1.02 | 6.10 | 0.35 | | Dec. |
| 5.70 | 17.20 | 5.37 | 11.14 | 7.44 | 3.50 | 11.29 | 6.54 | 1.41 | 5.66 | 1.92 | 3.42 | 10.28 | 5.13 | 0.62 | 2.97 | 0.90 | 2016 | Jan. |
| 5.81 | 20.15 | 5.55 | 15.27 | 7.41 | 3.51 | 10.12 | 6.41 | 1.55 | 6.96 | 1.55 | 3.48 | 9.57 | 5.39 | 0.56 | 5.25 | 0.24 | | Feb. |
| 5.70 | 20.91 | 5.52 | 18.61 | 7.27 | 3.37 | 18.70 | 6.06 | 2.67 | 6.60 | 2.15 | 3.55 | 15.40 | 5.17 | 1.47 | 4.91 | 0.56 | | Mar. |
| 5.63 | 19.53 | 5.81 | 19.66 | 7.30 | 3.27 | 13.18 | 4.88 | 3.16 | 7.20 | 1.75 | 3.25 | 12.33 | 3.73 | 2.10 | 5.81 | 0.37 | | Apr. |
| 5.82 | 19.23 | 5.90 | 18.81 | 7.33 | 3.09 | 20.73 | 5.37 | 2.90 | 6.88 | 1.99 | 3.02 | 18.84 | 4.11 | 1.79 | 5.23 | 0.58 | | May. |
| 5.79 | 18.53 | 5.94 | 18.60 | 7.32 | 3.80 | 17.64 | 5.55 | 2.99 | 6.99 | 2.70 | 3.45 | 13.49 | 4.19 | 1.75 | 5.04 | 0.55 | | Jun. |
| 5.78 | 16.68 | 6.10 | 18.04 | 7.40 | 3.68 | 20.65 | 6.07 | 1.37 | 6.61 | 1.82 | 3.10 | 16.67 | 4.36 | 0.61 | 3.78 | 0.40 | | Jul. |
| 5.82 | 16.68 | 6.04 | 18.91 | 7.67 | 3.91 | 14.47 | 4.64 | 3.46 | 6.38 | 1.78 | 3.11 | 9.94 | 3.65 | 2.47 | 3.99 | 0.56 | | Aug. |
| 5.78 | 15.96 | 6.16 | 24.79 | 7.46 | 3.85 | 20.68 | 5.42 | 2.20 | 6.41 | 2.48 | 3.16 | 15.96 | 4.29 | 1.40 | 4.72 | 0.57 | | Sep. |
| 5.74 | 15.34 | 6.08 | 26.34 | 7.46 | 3.81 | 18.53 | 5.26 | 2.50 | 5.76 | 3.44 | 3.17 | 14.08 | 4.18 | 1.63 | 3.48 | 1.42 | | Oct. |
| 5.66 | 14.91 | 6.07 | 28.92 | 7.37 | 3.81 | 19.12 | 4.94 | 2.72 | 6.50 | 2.92 | 3.18 | 14.86 | 3.86 | 2.00 | 4.81 | 1.09 | | Nov. |
| 5.66 | 14.40 | 6.12 | 26.19 | 7.55 | 3.49 | 24.80 | 5.28 | 2.80 | 5.92 | 3.57 | 3.38 | 18.27 | 4.41 | 2.11 | 4.14 | 1.58 | | Dec. |
| 5.71 | 15.03 | 6.17 | 31.97 | 7.58 | 4.11 | 14.70 | 5.66 | 2.23 | 5.92 | 3.57 | 3.34 | 9.37 | 4.10 | 1.34 | 3.68 | 1.27 | 2017 | Jan. |
| 5.61 | 15.29 | 6.12 | 33.11 | 7.49 | 4.00 | 15.38 | 5.10 | 2.83 | 6.44 | 3.42 | 3.15 | 11.24 | 3.92 | 1.95 | 4.01 | 0.89 | | Feb. |
| 5.67 | 21.14 | 6.07 | 45.41 | 7.57 | 3.48 | 27.38 | 5.73 | 3.05 | 5.58 | 4.58 | 2.94 | 22.79 | 4.21 | 1.64 | 3.88 | 1.39 | | Mar. |
| 5.74 | 17.91 | 6.14 | 38.05 | 7.59 | 3.65 | 24.71 | 5.06 | 3.43 | 6.70 | 2.98 | 3.22 | 14.07 | 4.05 | 1.99 | 5.18 | 0.69 | | Apr. |
| 5.72 | 19.46 | 6.08 | 39.27 | 7.58 | 3.65 | 24.35 | 5.43 | 3.93 | 5.87 | 4.51 | 3.05 | 18.53 | 4.38 | 2.39 | 3.85 | 1.88 | | May. |
| 5.75 | 17.56 | 6.19 | 37.09 | 7.78 | 3.87 | 21.63 | 5.50 | 4.41 | 5.54 | 4.98 | 3.18 | 15.80 | 4.45 | 2.85 | 3.71 | 2.27 | | Jun. |
| 5.80 | 15.67 | 6.20 | 31.07 | 7.62 | 4.16 | 24.31 | 5.75 | 2.74 | 6.71 | 3.70 | 3.15 | 13.97 | 4.41 | 1.56 | 5.08 | 0.62 | | Jul. |
| 5.73 | 16.34 | 6.15 | 31.74 | 7.68 | 3.86 | 18.81 | 5.25 | 3.26 | 7.11 | 2.42 | 3.23 | 14.23 | 4.27 | 2.29 | 6.24 | 0.34 | | Aug. |
| 5.74 | 19.96 | 6.18 | 30.25 | 7.59 | 3.58 | 23.57 | 5.18 | 2.85 | 6.22 | 3.20 | 3.09 | 16.97 | 4.23 | 1.97 | 4.56 | 1.02 | | Sep. |
| 5.67 | 20.31 | 6.09 | 29.84 | 7.46 | 3.59 | 24.77 | 5.03 | 4.75 | 6.32 | 3.60 | 2.97 | 19.50 | 3.97 | 3.27 | 4.31 | 0.91 | | Oct. |
| 5.78 | 22.76 | 6.18 | 34.14 | 7.57 | 3.58 | 21.23 | 5.35 | 3.63 | 5.36 | 4.90 | 2.84 | 15.51 | 4.25 | 2.23 | 4.08 | 2.77 | | Nov. |
| 5.92 | 16.70 | 6.20 | 25.20 | 7.73 | 3.58 | 25.78 | 5.30 | 3.85 | 5.35 | 3.96 | 3.08 | 19.77 | 4.64 | 2.79 | 3.89 | 2.07 | | Dec. |
| 5.82 | 20.04 | 6.12 | 33.31 | 7.67 | 4.28 | 17.58 | 5.44 | 3.86 | 6.01 | 3.20 | 3.31 | 10.77 | 4.21 | 2.43 | 4.03 | 1.26 | 2018 | Jan. |
| 5.80 | 18.06 | 6.11 | 27.98 | 7.56 | 4.11 | 16.53 | 5.56 | 3.41 | 6.73 | 2.72 | 3.18 | 11.25 | 4.33 | 2.06 | 4.96 | 0.72 | | Feb. |
| 5.83 | 22.07 | 6.22 | 37.69 | 7.60 | 4.19 | 23.32 | 4.97 | 4.58 | 4.84 | 4.70 | 3.51 | 15.90 | 3.75 | 3.08 | 2.32 | 1.83 | | Mar. |
| 5.92 | 21.30 | 6.31 | 42.25 | 7.53 | 4.24 | 21.49 | 5.25 | 4.11 | 6.52 | 3.21 | 3.54 | 14.13 | 4.28 | 2.81 | 4.61 | 0.80 | | Apr. |
| 5.88 | 23.73 | 6.33 | 48.84 | 7.58 | 3.77 | 27.43 | 5.54 | 4.23 | 6.27 | 3.29 | 2.98 | 17.57 | 4.39 | 2.56 | 4.46 | 0.81 | | May. |
| 5.90 | 20.18 | 6.24 | 43.00 | 7.52 | 3.74 | 25.34 | 5.31 | 4.08 | 6.98 | 3.20 | 3.00 | 18.70 | 4.29 | 2.25 | 5.56 | 0.74 | | Jun. |
| 5.90 | 21.02 | 6.29 | 40.36 | 7.55 | 3.46 | 30.86 | 5.94 | 3.60 | 7.04 | 3.46 | 2.59 | 23.06 | 4.83 | 1.92 | 5.09 | 0.70 | | Jul. |
| 5.92 | 20.27 | 6.25 | 39.99 | 7.66 | 4.05 | 21.51 | 5.17 | 3.58 | 6.96 | 2.17 | 3.21 | 13.92 | 4.04 | 2.35 | 4.39 | 0.46 | | Aug. |

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

| Until 31.12.2006 SIT after 01.01.2007 EUR | | Revolving loans, and overdraft [1] | | Other loans up to an amount of EUR 0,25 million | | | | | | | | | | | | Loans up to an amount of EUR 250,000, floating or up to 1 year rate fixation, original maturity over 1 year | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Floating rate or up to 3 months rate fixation | | Over 3 months and up to 1 year rate fixation | | Over 1 year and up to 3 years rate fixation | | Over 3 years and up to 5 years rate fixation | | Over 5 years and up to 10 years rate fixation | | Over 10 years rate fixation | | | |
| | | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| Code | | | | | | | | | | | | | | | | | |
| 2007 | | 5.92 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2008 | | 6.58 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2009 | | 6.01 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2010 | | 5.72 | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 2011 | | 5.63 | ... | 5.86 | ... | 6.30 | ... | 6.55 | ... | 6.11 | ... | 6.56 | ... | 7.30 | ... | 5.15 | ... |
| 2012 | | 5.39 | ... | 5.69 | ... | 6.40 | ... | 6.99 | ... | 6.94 | ... | 6.94 | ... | 8.19 | ... | 4.96 | ... |
| 2013 | | 5.53 | ... | 5.55 | ... | 6.44 | ... | 6.57 | ... | 6.28 | ... | 6.70 | ... | 7.58 | ... | 5.03 | ... |
| 2014 | | 5.30 | ... | 4.81 | ... | 5.77 | ... | 5.92 | ... | 5.93 | ... | 5.82 | ... | 5.87 | ... | 4.39 | ... |
| 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 | ... |
| 2014 | Jan. | 5.53 | 649.87 | 5.14 | 22.47 | 6.14 | 20.39 | 6.91 | 0.84 | 6.02 | 0.25 | 5.50 | 0.65 | 6.17 | 0.03 | 4.32 | 12.22 |
| | Feb. | 5.55 | 645.75 | 5.48 | 19.35 | 6.17 | 16.86 | 6.35 | 1.15 | 6.13 | 0.02 | 5.75 | 0.23 | - | - | 5.07 | 10.63 |
| | Mar. | 5.55 | 631.63 | 4.90 | 23.61 | 6.47 | 23.09 | 7.22 | 0.45 | 4.42 | 0.22 | 6.93 | 0.24 | 6.17 | 0.03 | 4.67 | 14.01 |
| | Apr. | 5.38 | 665.45 | 5.01 | 26.54 | 6.29 | 23.32 | 6.36 | 1.25 | - | - | 5.82 | 0.36 | - | - | 4.52 | 15.16 |
| | May. | 5.40 | 645.18 | 5.08 | 21.78 | 6.07 | 18.93 | 6.73 | 0.77 | 6.65 | 0.21 | 5.63 | 0.42 | 6.51 | 0.28 | 4.66 | 12.96 |
| | Jun. | 5.41 | 616.29 | 4.85 | 26.37 | 5.86 | 22.23 | 5.03 | 0.72 | 5.66 | 0.15 | 6.15 | 0.38 | 6.17 | 0.08 | 4.43 | 18.23 |
| | Jul. | 5.25 | 632.91 | 4.78 | 26.92 | 5.49 | 23.23 | 4.88 | 1.36 | 5.90 | 0.31 | 6.30 | 0.34 | 6.35 | 0.43 | 4.24 | 21.87 |
| | Aug. | 5.26 | 602.50 | 4.71 | 18.22 | 5.85 | 16.00 | 5.80 | 1.10 | 6.07 | 0.20 | 5.78 | 0.51 | 6.17 | 0.14 | 4.34 | 11.82 |
| | Sep. | 5.19 | 589.63 | 4.52 | 20.54 | 5.22 | 20.04 | 5.54 | 1.93 | 6.22 | 0.19 | 5.81 | 0.73 | 5.34 | 0.35 | 4.02 | 18.11 |
| | Oct. | 5.10 | 544.90 | 4.52 | 27.51 | 5.35 | 20.46 | 5.56 | 2.50 | 4.41 | 0.45 | 6.02 | 0.42 | 5.59 | 0.03 | 4.17 | 19.14 |
| | Nov. | 5.00 | 546.42 | 4.56 | 18.36 | 5.24 | 17.81 | 5.08 | 2.68 | 7.44 | 0.42 | 5.06 | 0.48 | 5.66 | 0.13 | 4.13 | 14.94 |
| | Dec. | 4.99 | 454.75 | 4.18 | 23.57 | 5.06 | 20.24 | 5.60 | 2.94 | 6.27 | 0.36 | 5.08 | 0.60 | 4.59 | 0.05 | 4.07 | 21.23 |
| 2015 | Jan. | 4.69 | 541.59 | 4.25 | 13.40 | 4.80 | 12.16 | 5.71 | 1.14 | 6.93 | 0.56 | 4.70 | 0.24 | - | - | 4.14 | 11.33 |
| | Feb. | 4.69 | 539.94 | 4.06 | 16.40 | 4.53 | 15.79 | 5.41 | 1.23 | 6.72 | 0.49 | 5.62 | 0.24 | 3.50 | 0.23 | 3.84 | 14.64 |
| | Mar. | 4.59 | 523.66 | 3.99 | 19.36 | 4.72 | 16.30 | 5.09 | 1.29 | 6.41 | 0.32 | 0.00 | 0.42 | 4.59 | 0.04 | 3.89 | 16.60 |
| | Apr. | 4.35 | 570.18 | 3.64 | 18.71 | 4.29 | 14.69 | 5.25 | 1.65 | 6.14 | 0.46 | 5.29 | 0.54 | 4.59 | 0.19 | 3.59 | 15.77 |
| | May. | 4.33 | 526.37 | 3.69 | 20.07 | 4.26 | 16.80 | 4.49 | 1.93 | 6.52 | 0.47 | 5.94 | 0.26 | - | - | 3.49 | 20.52 |
| | Jun. | 4.25 | 510.46 | 3.72 | 23.86 | 4.18 | 20.97 | 4.36 | 2.26 | 4.24 | 1.20 | 5.54 | 0.48 | 4.59 | 0.16 | 3.51 | 24.21 |
| | Jul. | 4.01 | 537.91 | 3.56 | 18.22 | 3.85 | 18.19 | 4.76 | 2.07 | 4.90 | 0.82 | 5.26 | 0.37 | 4.59 | 0.15 | 3.23 | 20.95 |
| | Aug. | 3.85 | 563.65 | 3.54 | 11.70 | 3.95 | 13.32 | 5.49 | 0.77 | 5.92 | 0.28 | 4.22 | 0.70 | 4.59 | 0.08 | 3.21 | 11.60 |
| | Sep. | 3.85 | 520.37 | 3.27 | 18.33 | 3.68 | 17.04 | 4.63 | 1.21 | 5.75 | 0.55 | 4.86 | 0.36 | 4.33 | 0.18 | 2.95 | 18.08 |
| | Oct. | 3.69 | 562.33 | 3.47 | 20.56 | 3.72 | 13.32 | 5.00 | 0.99 | 5.87 | 0.48 | 5.08 | 0.81 | 4.40 | 0.26 | 3.28 | 21.19 |
| | Nov. | 3.67 | 583.00 | 3.66 | 20.34 | 3.66 | 13.83 | 4.33 | 1.92 | 4.68 | 0.99 | 4.71 | 1.10 | 4.15 | 0.03 | 3.36 | 18.58 |
| | Dec. | 3.45 | 544.17 | 3.38 | 21.99 | 3.50 | 16.70 | 4.23 | 1.51 | 5.36 | 1.01 | 4.87 | 1.07 | 3.34 | 0.39 | 3.11 | 23.45 |
| 2016 | Jan. | 3.30 | 649.75 | 3.33 | 12.98 | 3.40 | 7.88 | 4.44 | 1.56 | 5.93 | 0.67 | 5.73 | 0.45 | 4.80 | 0.20 | 3.12 | 10.33 |
| | Feb. | 3.28 | 661.09 | 3.41 | 16.39 | 3.64 | 10.97 | 4.34 | 1.43 | 6.13 | 0.89 | 5.89 | 0.42 | 4.59 | 0.44 | 3.20 | 12.25 |
| | Mar. | 3.37 | 651.01 | 3.21 | 17.04 | 3.64 | 13.62 | 4.19 | 1.75 | 5.79 | 1.30 | 5.32 | 1.01 | 4.51 | 0.07 | 3.08 | 14.87 |
| | Apr. | 3.18 | 659.04 | 2.96 | 23.47 | 3.19 | 14.20 | 4.94 | 1.26 | 5.76 | 0.98 | 6.48 | 0.53 | 3.60 | 0.06 | 2.65 | 20.12 |
| | May. | 3.19 | 635.63 | 3.00 | 23.14 | 3.08 | 15.35 | 3.87 | 2.51 | 4.94 | 1.28 | 4.24 | 1.72 | 4.59 | 0.06 | 2.60 | 21.77 |
| | Jun. | 3.10 | 645.58 | 3.12 | 22.15 | 3.12 | 16.18 | 4.00 | 2.47 | 5.41 | 1.22 | 3.85 | 1.74 | 4.02 | 0.10 | 2.84 | 22.70 |
| | Jul. | 3.10 | 650.73 | 2.88 | 21.42 | 3.15 | 15.61 | 3.77 | 1.79 | 4.57 | 0.87 | 3.65 | 0.84 | 4.59 | 0.15 | 2.57 | 20.51 |
| | Aug. | 3.05 | 648.74 | 2.94 | 15.33 | 3.37 | 12.60 | 4.09 | 1.00 | 5.30 | 0.99 | 4.28 | 1.50 | 3.76 | 0.75 | 2.80 | 15.33 |
| | Sep. | 3.07 | 650.75 | 3.01 | 18.83 | 3.44 | 17.12 | 3.77 | 1.53 | 6.36 | 0.64 | 3.56 | 1.47 | 2.41 | 0.30 | 2.73 | 20.31 |
| | Oct. | 2.95 | 698.57 | 2.98 | 22.89 | 3.16 | 18.60 | 3.88 | 1.57 | 4.10 | 1.19 | 3.97 | 1.41 | 3.68 | 0.62 | 2.72 | 22.71 |
| | Nov. | 3.06 | 688.18 | 3.03 | 20.29 | 3.28 | 16.84 | 4.33 | 1.80 | 4.23 | 1.84 | 4.01 | 1.57 | 4.59 | 0.08 | 2.86 | 19.05 |
| | Dec. | 2.81 | 593.09 | 2.74 | 29.33 | 3.31 | 15.34 | 4.52 | 2.32 | 4.57 | 2.19 | 4.56 | 1.63 | 2.92 | 0.93 | 2.60 | 30.67 |
| 2017 | Jan. | 2.75 | 689.14 | 3.16 | 11.80 | 3.20 | 11.35 | 3.55 | 1.38 | 3.09 | 1.48 | 3.86 | 1.69 | 2.89 | 0.38 | 3.06 | 11.92 |
| | Feb. | 2.71 | 712.91 | 3.33 | 13.10 | 3.37 | 12.55 | 4.47 | 1.83 | 4.21 | 1.54 | 4.20 | 1.82 | - | - | 3.15 | 11.05 |
| | Mar. | 2.79 | 631.98 | 3.11 | 18.04 | 3.26 | 15.71 | 3.32 | 2.48 | 5.01 | 1.76 | 3.32 | 2.26 | - | - | 3.11 | 18.88 |
| | Apr. | 2.55 | 709.78 | 3.24 | 15.68 | 2.98 | 14.08 | 4.48 | 1.95 | 4.14 | 2.14 | 3.69 | 1.73 | 2.68 | 0.09 | 2.85 | 16.89 |
| | May. | 2.55 | 704.27 | 3.09 | 23.54 | 3.08 | 19.09 | 4.06 | 4.36 | 4.99 | 1.37 | 3.87 | 1.82 | 2.63 | 0.12 | 2.77 | 26.48 |
| | Jun. | 2.43 | 747.97 | 2.82 | 22.77 | 2.85 | 19.52 | 4.10 | 4.65 | 4.78 | 2.26 | 4.08 | 2.61 | 2.73 | 0.14 | 2.62 | 27.39 |
| | Jul. | 2.39 | 775.40 | 2.86 | 16.98 | 2.82 | 17.17 | 3.91 | 3.67 | 4.58 | 2.06 | 3.96 | 1.53 | 2.24 | 0.17 | 2.64 | 24.08 |
| | Aug. | 2.38 | 775.50 | 2.71 | 16.83 | 3.00 | 14.94 | 3.93 | 1.72 | 4.67 | 1.32 | 3.88 | 1.49 | - | - | 2.55 | 21.34 |
| | Sep. | 2.42 | 752.99 | 2.78 | 22.66 | 2.98 | 20.81 | 3.89 | 2.52 | 4.27 | 1.70 | 5.09 | 1.09 | 3.45 | 0.41 | 2.69 | 25.91 |
| | Oct. | 2.36 | 806.85 | 2.68 | 29.42 | 2.83 | 16.92 | 4.07 | 1.85 | 4.86 | 1.24 | 4.73 | 1.49 | 3.87 | 0.04 | 2.70 | 23.22 |
| | Nov. | 2.40 | 786.60 | 2.69 | 28.62 | 2.94 | 16.31 | 3.51 | 2.32 | 4.43 | 2.20 | 4.67 | 1.31 | 3.12 | 0.16 | 2.74 | 23.04 |
| | Dec. | 2.41 | 735.53 | 2.69 | 40.58 | 2.89 | 22.00 | 3.98 | 2.73 | 4.03 | 2.70 | 3.51 | 3.73 | 2.22 | 0.56 | 2.62 | 25.53 |
| 2018 | Jan. | 2.35 | 872.34 | 2.74 | 19.57 | 2.98 | 15.08 | 4.10 | 1.83 | 5.00 | 1.59 | 4.16 | 1.68 | 1.59 | 0.38 | 2.80 | 13.96 |
| | Feb. | 2.39 | 857.67 | 2.99 | 23.35 | 2.84 | 15.23 | 4.01 | 2.06 | 4.69 | 1.73 | 4.57 | 1.10 | 1.25 | 0.23 | 2.94 | 15.11 |
| | Mar. | 2.23 | 891.11 | 2.76 | 33.74 | 2.70 | 21.87 | 3.83 | 2.76 | 4.30 | 2.03 | 3.13 | 2.58 | 3.73 | 0.27 | 2.81 | 23.48 |
| | Apr. | 2.23 | 917.69 | 2.85 | 29.97 | 2.83 | 20.31 | 4.47 | 3.61 | 5.44 | 1.36 | 4.37 | 2.42 | - | - | 2.80 | 23.79 |
| | May. | 2.30 | 871.85 | 2.87 | 37.91 | 2.84 | 19.91 | 3.99 | 3.47 | 4.51 | 2.94 | 4.39 | 1.38 | 2.90 | 0.11 | 2.79 | 32.72 |
| | Jun. | 2.27 | 910.54 | 2.52 | 42.39 | 2.64 | 23.20 | 4.24 | 3.08 | 4.06 | 2.88 | 4.71 | 1.64 | 0.53 | 0.28 | 2.78 | 26.25 |
| | Jul. | 2.21 | 977.10 | 2.62 | 29.61 | 2.72 | 19.37 | 3.64 | 1.74 | 4.97 | 1.90 | 5.15 | 1.07 | 3.80 | 0.19 | 2.71 | 24.76 |
| | Aug. | 2.13 | 993.43 | 2.66 | 26.55 | 2.69 | 15.51 | 4.06 | 2.34 | 4.63 | 1.68 | 5.37 | 1.07 | 3.14 | 0.62 | 2.61 | 20.53 |

| Loans over an amount of EUR 250,000 and up to EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year | | Loans over an amount of EUR 1 million, floating or up to 1 year rate fixation, original maturity over 1 year | | Other loans up to an amount of EUR 1 million | | | | | | Other loans over an amount of EUR 1 million | | | | | | Until 31.12.2006 SIT after 01.01.2007 EUR | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | Floating rate or up to 1 year rate fixation | | Over 1 and up to 5 years rate fixation | | Over 5 years rate fixation | | | |
| IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | IR | Volume | | |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | Column | |
| | | | | | | | | | | | | | | | | Code | |
| ... | ... | ... | ... | 5.91 | ... | 6.08 | ... | 6.35 | ... | 5.22 | ... | 5.76 | ... | 5.18 | ... | 2007 | |
| ... | ... | ... | ... | 6.66 | ... | 6.91 | ... | 6.45 | ... | 6.24 | ... | 6.62 | ... | 6.54 | ... | 2008 | |
| ... | ... | ... | ... | 5.91 | ... | 6.54 | ... | 5.74 | ... | 5.29 | ... | 6.28 | ... | 5.92 | ... | 2009 | |
| ... | ... | ... | ... | 5.68 | ... | 6.16 | ... | 5.67 | ... | 4.89 | ... | 5.76 | ... | 6.08 | ... | 2010 | |
| 4.87 | ... | 4.96 | ... | 5.82 | ... | 6.34 | ... | 6.20 | ... | 5.01 | ... | 5.69 | ... | 4.50 | ... | 2011 | |
| 4.79 | ... | 4.36 | ... | 5.73 | ... | 6.62 | ... | 6.57 | ... | 4.67 | ... | 5.32 | ... | 5.72 | ... | 2012 | |
| 4.51 | ... | 3.83 | ... | 5.68 | ... | 6.28 | ... | 6.61 | ... | 4.54 | ... | 3.86 | ... | 3.96 | ... | 2013 | |
| 3.87 | ... | 3.83 | ... | 5.02 | ... | 5.59 | ... | 5.76 | ... | 4.12 | ... | 4.25 | ... | 4.39 | ... | 2014 | |
| 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 | |
| 3.69 | 20.47 | 3.58 | 249.35 | 5.37 | 105.83 | 6.54 | 1.98 | 5.53 | 0.67 | 3.92 | 506.95 | 6.58 | 3.50 | - | - | 2014 | Jan. |
| 3.92 | 25.46 | 4.49 | 62.47 | 5.21 | 97.74 | 6.24 | 3.56 | 5.55 | 0.69 | 4.38 | 284.94 | 3.96 | 1.74 | - | - | | Feb. |
| 3.81 | 29.60 | 4.81 | 186.24 | 5.31 | 125.48 | 4.96 | 1.65 | 6.84 | 0.27 | 4.42 | 403.46 | 4.21 | 32.88 | 3.69 | 22.82 | | Mar. |
| 4.11 | 25.81 | 4.37 | 193.04 | 5.27 | 121.97 | 6.15 | 3.81 | 5.82 | 0.36 | 4.62 | 367.47 | 6.63 | 23.13 | - | - | | Apr. |
| 3.91 | 23.17 | 3.57 | 113.79 | 5.22 | 104.47 | 6.46 | 1.27 | 5.98 | 0.70 | 4.51 | 299.60 | 5.51 | 12.12 | 5.12 | 1.03 | | May. |
| 3.93 | 28.66 | 4.44 | 317.43 | 5.19 | 135.38 | 3.57 | 6.97 | 8.14 | 1.19 | 4.47 | 545.86 | 1.53 | 8.41 | 6.42 | 62.71 | | Jun. |
| 3.99 | 32.76 | 3.09 | 224.78 | 4.96 | 128.90 | 5.99 | 4.79 | 6.33 | 0.77 | 3.87 | 382.06 | 5.05 | 7.01 | - | - | | Jul. |
| 4.11 | 15.36 | 4.01 | 116.17 | 5.11 | 81.25 | 5.49 | 4.61 | 5.87 | 0.66 | 4.44 | 228.78 | 2.82 | 18.79 | - | - | | Aug. |
| 3.90 | 24.25 | 3.72 | 167.36 | 4.76 | 101.54 | 5.78 | 4.00 | 5.94 | 1.89 | 3.98 | - | - | - | 7.02 | 2.50 | | Sep. |
| 3.49 | 18.98 | 3.10 | 400.79 | 4.87 | 114.04 | 5.35 | 3.36 | 4.19 | 4.99 | 3.35 | 513.11 | 4.66 | 8.36 | 3.87 | 5.81 | | Oct. |
| 3.55 | 30.21 | 3.76 | 71.25 | 4.46 | 99.51 | 5.02 | 8.48 | 4.35 | 5.14 | 4.04 | 312.67 | 3.07 | 8.99 | 1.62 | 33.84 | | Nov. |
| 4.07 | 45.86 | 3.04 | 309.13 | 4.48 | 126.31 | 5.54 | 6.20 | 4.57 | 1.54 | 3.41 | 495.15 | 2.68 | 12.40 | 3.03 | 17.99 | | Dec. |
| 3.70 | 20.03 | 3.00 | 65.88 | 4.25 | 60.46 | 5.84 | 4.00 | 4.70 | 0.24 | 3.17 | 269.93 | 3.89 | 5.94 | 0.51 | 3.57 | 2015 | Jan. |
| 3.27 | 24.11 | 2.82 | 107.22 | 3.97 | 72.88 | 5.35 | 2.82 | 5.39 | 0.87 | 2.92 | 213.09 | 2.40 | 10.36 | 3.25 | 1.58 | | Feb. |
| 3.27 | 31.27 | 2.91 | 105.41 | 3.95 | 85.69 | 4.72 | 7.17 | 5.05 | 0.81 | 3.20 | 228.61 | 0.00 | 10.37 | 5.50 | 1.06 | | Mar. |
| 3.20 | 26.69 | 2.60 | 148.17 | 3.74 | 91.61 | 4.44 | 3.79 | 2.18 | 1.71 | 3.38 | 316.73 | 4.58 | 4.84 | 1.78 | 4.25 | | Apr. |
| 2.92 | 31.93 | 2.57 | 184.00 | 3.49 | 85.69 | 4.63 | 4.95 | 5.37 | 0.53 | 2.76 | 292.46 | - | - | - | - | | May. |
| 2.98 | 61.88 | 2.56 | 229.63 | 3.41 | 130.44 | 3.88 | 7.79 | 5.31 | 0.63 | 2.86 | 360.60 | - | - | 0.73 | 9.70 | | Jun. |
| 2.70 | 45.92 | 2.32 | 199.98 | 3.19 | 99.31 | 4.22 | 4.49 | 5.07 | 0.52 | 2.58 | 298.63 | 1.90 | 7.70 | - | - | | Jul. |
| 2.88 | 27.95 | 2.96 | 83.32 | 3.38 | 65.86 | 5.20 | 2.02 | 4.17 | 1.43 | 3.39 | 180.14 | - | - | 1.97 | 2.50 | | Aug. |
| 2.81 | 40.16 | 2.98 | 113.29 | 3.21 | 86.45 | 3.96 | 3.36 | 4.68 | 0.54 | 3.25 | 182.74 | 0.81 | 14.15 | - | - | | Sep. |
| 2.63 | 36.63 | 2.32 | 128.91 | 3.11 | 84.78 | 4.29 | 5.35 | 3.50 | 2.13 | 2.50 | 229.09 | 1.71 | 1.51 | - | - | | Oct. |
| 2.66 | 35.13 | 2.70 | 219.76 | 3.23 | 84.36 | 4.34 | 6.98 | 3.92 | 2.12 | 2.69 | 351.77 | - | - | - | - | | Nov. |
| 2.39 | 38.01 | 2.06 | 631.64 | 2.90 | 93.01 | 3.80 | 5.55 | 3.93 | 2.35 | 2.22 | 751.12 | 1.00 | 1.42 | 3.31 | 7.91 | | Dec. |
| 2.73 | 19.89 | 2.75 | 210.51 | 3.31 | 52.91 | 4.39 | 3.16 | 5.44 | 0.65 | 2.66 | 289.05 | 0.75 | 5.83 | 2.52 | 1.69 | 2016 | Jan. |
| 2.80 | 26.02 | 2.36 | 109.97 | 3.24 | 61.40 | 4.12 | 4.46 | 4.32 | 1.35 | 2.27 | 206.70 | - | - | 3.04 | 2.10 | | Feb. |
| 2.37 | 25.39 | 1.71 | 317.74 | 2.99 | 70.37 | 4.35 | 4.28 | 2.99 | 3.25 | 1.85 | 458.25 | 1.85 | 24.83 | 1.77 | 36.39 | | Mar. |
| 2.52 | 34.42 | 2.30 | 164.38 | 2.81 | 88.68 | 3.78 | 6.22 | 2.97 | 2.86 | 2.56 | 272.75 | 2.58 | 2.20 | 2.23 | 3.52 | | Apr. |
| 2.34 | 45.11 | 2.79 | 134.86 | 2.66 | 96.24 | 3.81 | 7.50 | 3.43 | 2.78 | 2.79 | 260.34 | 3.84 | 1.20 | 1.34 | 1.30 | | May. |
| 2.37 | 38.43 | 0.94 | 468.71 | 2.85 | 91.01 | 3.43 | 6.97 | 3.80 | 2.65 | 1.29 | 564.26 | 2.16 | 6.19 | 1.85 | 2.50 | | Jun. |
| 1.77 | 35.66 | 2.12 | 113.65 | 2.47 | 85.65 | 3.25 | 4.32 | 3.37 | 3.24 | 2.16 | 261.88 | - | - | 1.82 | 8.23 | | Jul. |
| 1.82 | 26.24 | 2.50 | 63.11 | 2.53 | 66.84 | 4.00 | 2.49 | 3.18 | 4.43 | 2.28 | 177.62 | - | - | 1.35 | 2.25 | | Aug. |
| 2.31 | 39.21 | 2.27 | 323.74 | 2.75 | 90.89 | 4.20 | 3.39 | 3.13 | 2.46 | 2.27 | 444.62 | - | - | 1.40 | 6.70 | | Sep. |
| 2.43 | 27.55 | 2.40 | 71.80 | 2.87 | 82.60 | 3.19 | 4.14 | 3.20 | 3.31 | 2.18 | 187.59 | 1.60 | 2.25 | 1.48 | 5.05 | | Oct. |
| 2.23 | 28.49 | 2.08 | 149.61 | 2.71 | 80.68 | 3.54 | 5.97 | 3.53 | 2.29 | 2.12 | 279.95 | 2.74 | 1.70 | 1.43 | 7.25 | | Nov. |
| 2.12 | 52.85 | 2.65 | 446.29 | 2.55 | 110.48 | 3.46 | 6.85 | 2.81 | 6.14 | 2.56 | 625.63 | 1.06 | 4.17 | 2.22 | 139.63 | | Dec. |
| 2.23 | 23.17 | 2.01 | 85.21 | 2.82 | 59.60 | 2.62 | 6.00 | 3.04 | 4.07 | 2.27 | 203.58 | 1.31 | 1.50 | 1.92 | 1.15 | 2017 | Jan. |
| 2.34 | 20.29 | 1.80 | 133.59 | 2.98 | 52.87 | 3.07 | 6.36 | 2.65 | 4.91 | 1.98 | 270.74 | 1.06 | 6.46 | 2.12 | 3.55 | | Feb. |
| 2.45 | 32.06 | 2.57 | 276.07 | 2.84 | 73.14 | 2.81 | 10.63 | 2.25 | 7.44 | 2.20 | 456.90 | 3.28 | 29.55 | 2.52 | 14.25 | | Mar. |
| 2.25 | 24.26 | 2.05 | 114.92 | 2.60 | 66.48 | 3.78 | 5.69 | 2.74 | 5.67 | 1.79 | 283.52 | 2.99 | 9.25 | 1.44 | 32.93 | | Apr. |
| 2.20 | 42.19 | 2.21 | 154.68 | 2.65 | 96.78 | 3.35 | 8.82 | 2.87 | 3.50 | 2.22 | 287.69 | 1.60 | 11.00 | 2.26 | 17.03 | | May. |
| 2.36 | 42.72 | 1.69 | 198.61 | 2.59 | 98.85 | 3.43 | 9.74 | 2.79 | 9.26 | 2.11 | 309.67 | 1.17 | 9.75 | 0.86 | 40.45 | | Jun. |
| 2.19 | 45.50 | 2.52 | 132.27 | 2.40 | 96.93 | 3.62 | 8.40 | 3.17 | 2.39 | 2.49 | 242.82 | 0.75 | 3.00 | 1.84 | 1.50 | | Jul. |
| 2.15 | 37.43 | 2.37 | 78.86 | 2.44 | 78.55 | 3.94 | 3.43 | 3.23 | 3.24 | 2.46 | 186.97 | - | - | - | - | | Aug. |
| 2.14 | 22.25 | 2.49 | 87.93 | 2.53 | 80.03 | 3.59 | 5.22 | 3.32 | 3.38 | 2.71 | 201.83 | 1.15 | 7.50 | 1.67 | 4.08 | | Sep. |
| 2.10 | 30.17 | 2.22 | 144.24 | 2.47 | 92.32 | 3.79 | 5.79 | 3.00 | 4.03 | 2.56 | 279.34 | 1.56 | 1.10 | 2.73 | 6.41 | | Oct. |
| 2.02 | 40.80 | 2.12 | 148.86 | 2.42 | 99.20 | 3.56 | 6.13 | 2.73 | 3.58 | 2.52 | 266.80 | 0.80 | 1.50 | 1.53 | 2.58 | | Nov. |
| 1.83 | 39.67 | 1.86 | 227.94 | 2.38 | 122.50 | 3.56 | 6.89 | 3.14 | 5.77 | 1.96 | 415.70 | 1.15 | 3.00 | 1.88 | 29.10 | | Dec. |
| 1.94 | 38.86 | 1.67 | 99.24 | 2.32 | 88.21 | 3.79 | 6.41 | 3.68 | 2.06 | 1.90 | 285.29 | 1.06 | 24.28 | 2.09 | 10.83 | 2018 | Jan. |
| 2.12 | 29.67 | 2.10 | 104.36 | 2.51 | 79.93 | 3.67 | 5.90 | 2.90 | 3.30 | 2.06 | 274.09 | 1.78 | 5.50 | - | - | | Feb. |
| 2.63 | 26.72 | 1.88 | 246.50 | 2.55 | 102.33 | 3.54 | 6.14 | 2.82 | 4.22 | 1.91 | 426.69 | 2.02 | 1.11 | - | - | | Mar. |
| 1.96 | 33.26 | 2.03 | 123.48 | 2.45 | 98.99 | 4.46 | 6.62 | 4.37 | 2.42 | 2.21 | 252.78 | 2.53 | 19.50 | 1.37 | 6.63 | | Apr. |
| 2.24 | 38.03 | 1.58 | 104.48 | 2.49 | 113.84 | 4.01 | 7.01 | 3.37 | 2.78 | 1.98 | 203.35 | 1.68 | 4.04 | 1.79 | 12.31 | | May. |
| 1.90 | 33.38 | 1.33 | 255.82 | 2.32 | 112.30 | 3.66 | 7.60 | 3.00 | 4.70 | 1.74 | 399.26 | 4.27 | 2.28 | 1.68 | 5.17 | | Jun. |
| 1.98 | 38.75 | 2.35 | 245.79 | 2.31 | 106.40 | 4.38 | 4.24 | 3.85 | 2.11 | 2.46 | 384.73 | 0.85 | 2.41 | 1.35 | 1.50 | | Jul. |
| 1.93 | 35.87 | 2.02 | 113.28 | 2.26 | 96.84 | 3.81 | 5.29 | 4.26 | 2.09 | 2.44 | 230.08 | 1.36 | 5.29 | 1.67 | 8.49 | | Aug. |

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

| Government Securities | Issued | Maturity | Interest rate | Amount outstanding | Currency of the issue | Indexation of the principal | Currency of the payments |
|---|---|---|---|---|---|---|---|
| Bonds | | | | | | | |
| RS33 | 1 Jan 2002 | 31 Dec 2022 | 8.00% | 82,880,109 | EUR | - | EUR |
| RS49 | 10 Jan 2003 | 10 Jan 2022 | 4.75% | 29,632,020 | EUR | - | EUR |
| RS63 | 6 Feb 2008 | 6 Feb 2019 | 4.375% | 1,198,558,000 | EUR | - | EUR |
| RS66 | 9 Sep 2009 | 9 Sep 2024 | 4.625% | 1,500,000,000 | EUR | - | EUR |
| RS67 | 26 Jan 2010 | 26 Jan 2020 | 4.125% | 1,645,715,000 | EUR | - | EUR |
| RS69 | 18 Jan 2011 | 18 Jan 2021 | 4.375% | 1,605,866,000 | EUR | - | EUR |
| RS70 | 30 Mar 2011 | 30 Mar 2026 | 5.125% | 1,500,000,000 | EUR | - | EUR |
| RS71 | 8 Apr 2014 | 8 Apr 2021 | 3.000% | 1,000,000,000 | EUR | - | EUR |
| RS73 | 4 Nov 2014 | 25 Mar 2022 | 2.250% | 1,000,000,000 | EUR | - | EUR |
| RS74 | 25 Mar 2015 | 25 Mar 2035 | 1.500% | 2,250,000,000 | EUR | - | EUR |
| RS75 | 28 Jul 2015 | 28 Jul 2025 | 2.125% | 2,000,000,000 | EUR | - | EUR |
| RS76 | 7 Aug 2015 | 7 Aug 2045 | 3.125% | 1,150,000,000 | EUR | - | EUR |
| RS77 | 3 Mar 2016 | 3 Mar 2032 | 2.250% | 2,000,000,000 | EUR | - | EUR |
| RS78 | 3 Nov 2016 | 3 Nov 2040 | 1.750% | 3,000,000,000 | EUR | - | EUR |
| RS79 | 24 Jan 2017 | 22 Mar 2027 | 1.250% | 3,000,000,000 | EUR | - | EUR |
| RS80 | 11 Jan 2018 | 6 Mar 2028 | 1.000% | 2,350,000,000 | EUR | - | EUR |
| Eurobonds | | | | | | | |
| SLOVEN 5.500 26/10/22 | 26 Oct 2012 | 26 Oct 2022 | 5.500% | 272,510,000 | USD | - | USD |
| SLOVEN 5.850 10/05/23 | 10 May 2013 | 10 May 2023 | 5.850% | 133,167,000 | USD | - | USD |
| SLOVEN 4.125 18/02/19 | 18 Feb 2014 | 18 Feb 2019 | 4.125% | 1,500,000,000 | USD | - | USD |
| SLOVEN 5.250 18/02/24 | 18 Feb 2014 | 18 Feb 2024 | 5.250% | 1,250,000,000 | USD | - | USD |
| Treasury Bills | | | | | | | |
| Treasury Bills - 3 months | | | | | | | |
| TZ167 (1 issue) | 13 Sep 2018 | 13 Dec 2018 | -0.39% | 15,000,000 | EUR | - | EUR |
| Treasury Bills - 6 months | | | | | | | |
| SZ99 (1 issue) | 12 Apr 2018 | 11 Oct 2018 | -0.39% | 30,000,000 | EUR | - | EUR |
| SZ100 (1 issue) | 17 May 2018 | 15 Nov 2018 | -0.50% | 15,000,000 | EUR | - | EUR |
| SZ101 (1 issue) | 14 Jun 2018 | 13 Dec 2018 | -0.39% | 10,000,000 | EUR | - | EUR |
| SZ102 (1 issue) | 13 Sep 2018 | 14 Mar 2019 | -0.38% | 10,000,000 | EUR | - | EUR |
| SZ103 (1 issue) | 11 Oct 2018 | 11 Apr 2019 | -0.40% | 5,000,000 | EUR | - | EUR |
| Treasury Bills - 12 months | | | | | | | |
| DZ79 (1. issue) | 5 Oct 2017 | 4 Oct 2018 | -0.36% | 25,000,000 | EUR | - | EUR |
| DZ80 (1. issue) | 15 Feb 2018 | 14 Feb 2019 | -0.35% | 51,000,000 | EUR | - | EUR |
| DZ81 (1. issue) | 15 Mar 2018 | 14 Mar 2019 | -0.36% | 62,000,000 | EUR | - | EUR |
| DZ82 (1. issue) | 12 Apr 2018 | 11 Apr 2019 | -0.37% | 38,000,000 | EUR | - | EUR |
| DZ83 (1. issue) | 17 May 2018 | 16 May 2019 | -0.38% | 50,000,000 | EUR | - | EUR |
| DZ84 (1. issue) | 14 Jun 2018 | 13 Jun 2019 | -0.38% | 85,000,000 | EUR | - | EUR |
| DZ85 (1. issue) | 13 Sep 2018 | 12 Sep 2019 | -0.38% | 45,000,000 | EUR | - | EUR |
| DZ86 (1. issue) | 11 Oct 2018 | 10 Oct 2019 | -0.39% | 35,000,000 | EUR | - | EUR |
| Treasury Bills - 18 months | | | | | | | |
| OZ8 (1.issue) | 6 Apr 2017 | 4 Oct 2018 | -0.22% | 39,000,000 | EUR | - | EUR |
| OZ9 (1.issue) | 5 Oct 2017 | 4 Apr 2019 | -0.32% | 42,500,000 | EUR | - | EUR |
| OZ10 (1.issue) | 12 Apr 2018 | 10 Oct 2019 | -0.35% | 51,000,000 | EUR | - | EUR |
| OZ11 (1.issue) | 11 Oct 2018 | 9 Apr 2020 | -0.37% | 40,000,000 | 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 |
| 2017 | Dec. | 0.8827 | 1.1689 | 1.1836 | 133.6400 | 25.6450 | 313.1600 | 4.2032 | - | 7.4433 | 9.9370 | 7.5393 |
| 2018 | Jan. | 0.8833 | 1.1723 | 1.2200 | 135.2500 | 25.4520 | 309.2700 | 4.1632 | - | 7.4455 | 9.8200 | 7.4359 |
| | Feb. | 0.8840 | 1.1542 | 1.2348 | 133.2900 | 25.3190 | 311.7400 | 4.1653 | - | 7.4457 | 9.9384 | 7.4399 |
| | Mar. | 0.8829 | 1.1685 | 1.2336 | 130.8600 | 25.4290 | 312.1900 | 4.2092 | - | 7.4490 | 10.1608 | 7.4384 |
| | Apr. | 0.8721 | 1.1890 | 1.2276 | 132.1600 | 25.3650 | 311.7200 | 4.1937 | - | 7.4479 | 10.3717 | 7.4209 |
| | May. | 0.8773 | 1.1780 | 1.1812 | 129.5700 | 25.6400 | 316.9300 | 4.2850 | - | 7.4482 | 10.3419 | 7.3912 |
| | Jun. | 0.8789 | 1.1562 | 1.1678 | 128.5300 | 25.7780 | 322.7000 | 4.3038 | - | 7.4493 | 10.2788 | 7.3822 |
| | Jul. | 0.8873 | 1.1622 | 1.1686 | 130.2300 | 25.8500 | 324.6000 | 4.3239 | - | 7.4523 | 10.3076 | 7.3971 |
| | Aug. | 0.8969 | 1.1413 | 1.1549 | 128.2000 | 25.6810 | 323.0200 | 4.2858 | - | 7.4558 | 10.4668 | 7.4261 |
| | Sep. | 0.8928 | 1.1286 | 1.1659 | 130.5400 | 25.6140 | 324.8200 | 4.3006 | - | 7.4583 | 10.4426 | 7.4294 |

## 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 |
| 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.Jan. | 0.8791 | 1.1631 | 1.2457 | 135.6000 | 25.2720 | 310.6500 | 4.1503 | - | 7.4419 | 9.7645 | 7.4325 |
| | 28.Feb. | 0.8842 | 1.1520 | 1.2214 | 130.7200 | 25.4180 | 313.9300 | 4.1781 | - | 7.4465 | 10.0923 | 7.4505 |
| | 31.Mar. | 0.8749 | 1.1779 | 1.2321 | 131.1500 | 25.4250 | 312.1300 | 4.2106 | - | 7.4530 | 10.2843 | 7.4323 |
| | 30.Apr. | 0.8796 | 1.1968 | 1.2079 | 132.1200 | 25.5420 | 313.5500 | 4.2264 | - | 7.4501 | 10.4993 | 7.4100 |
| | 31.May. | 0.8768 | 1.1526 | 1.1699 | 127.3300 | 25.7970 | 318.8900 | 4.3058 | - | 7.4436 | 10.2683 | 7.3870 |
| | 30.Jun. | 0.8861 | 1.1569 | 1.1658 | 129.0400 | 26.0200 | 329.7700 | 4.3732 | - | 7.4525 | 10.4530 | 7.3860 |
| | 31.Jul. | 0.8922 | 1.1592 | 1.1736 | 130.8400 | 25.5980 | 320.4300 | 4.2770 | - | 7.4499 | 10.2570 | 7.4020 |
| | 31.Aug. | 0.8974 | 1.1281 | 1.1651 | 129.0500 | 25.7350 | 326.2500 | 4.2913 | - | 7.4558 | 10.6205 | 7.4380 |
| | 30.Sep. | 0.8873 | 1.1316 | 1.1576 | 131.2300 | 25.7310 | 324.3700 | 4.2774 | - | 7.4564 | 10.3090 | 7.4346 |

# 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] | | | |
|---|---|---|---|---|---|---|---|---|
| | Domestic payments[3] | | Cross-border payments[4] | | Number | Gross Value[5] | Net Value[6] | Net Cash Flow in % |
| | Number | Value | Number | Value | | | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = (7/6)*100 |
| Code | | | | | | | | |
| 1998 | 224,270 | 15,216.80 | - | - | 171,527 | 17.01 | 4.18 | 24.59 |
| 1999 | 511,321 | 23,184.37 | - | - | 9,789,220 | 1,259.30 | 1,077.41 | 85.56 |
| 2000 | 1,039,796 | 22,218.30 | - | - | 34,837,077 | 2,801.55 | 1,296.40 | 46.27 |
| 2001 | 1,444,594 | 29,153.14 | - | - | 48,180,832 | 3,794.08 | 1,431.45 | 37.73 |
| 2002 | 1,351,429 | 40,137.66 | - | - | 50,486,456 | 4,461.62 | 1,097.55 | 24.60 |
| 2003 | 1,264,074 | 43,391.20 | - | - | 46,613,463 | 4,505.72 | 902.48 | 20.03 |
| 2004 | 1,370,990 | 48,774.40 | - | - | 48,598,215 | 4,844.19 | 932.37 | 19.25 |
| 2005 | 1,403,876 | 62,694.04 | - | - | 49,368,854 | 5,021.52 | 980.36 | 19.52 |
| 2006 | 1,567,213 | 76,107.58 | - | - | 52,108,939 | 5,493.42 | 1,078.40 | 19.63 |
| 2007 | 728,846 | 364,681.45 | 72,150 | 68,882.13 | 53,652,237 | 45,721.18 | 9,082.54 | 19.87 |
| 2008 | 659,466 | 410,351.72 | 112,700 * | 84,617.96 * | 55,908,926 | 49,121.39 | 9,368.78 | 19.07 |
| 2009 | 667,403 | 507,617.82 | 117,384 * | 63,980.68 * | 55,131,097 | 44,874.69 | 10,504.15 | 23.41 |
| 2010 | 647,231 | 530,107.18 | 127,269 | 63,440.58 | 56,131,105 | 45,407.77 | 9,138.52 | 20.13 |
| 2011 | 646,138 | 500,980.19 | 134,821 | 93,528.16 | 64,924,351 | 46,737.97 | 9,652.72 | 20.65 |
| 2012 | 587,719 | 642,288.66 | 125,522 | 71,258.14 | 115,960,937 | 51,990.02 | 13,091.79 | 25.18 |
| 2013 | 547,297 | 521,026.16 | 140,629 | 87,427.26 | 121,330,683 | 54,892.76 | 16,095.79 | 29.32 |
| 2014 | 535,442 | 563,549.23 | 173,744 | 121,107.81 | 122,984,290 | 56,594.53 | 16,300.85 | 28.80 |
| 2015 | 523,012 | 501,888.80 | 165,582 | 177,464.61 | 124,781,879 | 58,151.65 | 16,868.35 | 29.01 |
| 2016 | 495,130 | 292,895.24 | 187,085 | 61,445.79 | 127,697,359 | 59,952.32 | 17,261.53 | 28.79 |
| 2017 | 463,399 | 223,251.57 | 219,833 | 87,449.77 | 126,889,475 | 62,790.63 | 17,667.51 | 28.14 |
| 2014 May | 42,584 | 42,633.05 | 13,496 | 7,516.40 | 10,441,514 | 4,707.84 | 1,364.47 | 28.98 |
| Jun. | 43,766 | 34,264.89 | 15,632 | 8,468.50 | 10,450,840 | 4,742.31 | 1,389.63 | 29.30 |
| Jul. | 47,327 | 51,071.65 | 15,934 | 11,115.48 | 10,813,094 | 5,122.59 | 1,579.97 | 30.84 |
| Aug. | 41,490 | 41,463.95 | 12,391 | 9,465.67 | 9,465,949 | 4,347.47 | 1,271.33 | 29.24 |
| Sep. | 45,915 | 91,776.18 | 14,883 | 15,981.82 | 10,188,959 | 4,661.77 | 1,303.91 | 27.97 |
| Okt. | 46,225 | 45,695.60 | 16,463 | 12,415.41 | 10,517,322 | 4,862.94 | 1,361.40 | 28.00 |
| Nov. | 42,276 | 38,592.26 | 14,761 | 10,909.37 | 10,142,451 | 4,650.23 | 1,303.41 | 28.03 |
| Dec. | 49,562 | 44,973.17 | 16,620 | 11,688.49 | 11,139,509 | 5,307.16 | 1,446.48 | 27.26 |
| 2015 Jan. | 41,497 | 41,259.63 | 12,413 | 10,986.90 | 10,034,642 | 4,604.35 | 1,310.26 | 28.46 |
| Feb. | 38,916 | 39,274.07 | 12,315 | 10,866.60 | 9,644,903 | 4,356.17 | 1,330.43 | 30.54 |
| Mar. | 44,553 | 47,818.25 | 14,207 | 15,618.25 | 10,433,344 | 4,730.11 | 1,343.03 | 28.39 |
| Apr. | 42,408 | 40,326.04 | 13,696 | 14,531.13 | 10,336,905 | 4,901.93 | 1,439.81 | 29.37 |
| May | 40,448 | 39,678.26 | 12,966 | 18,155.12 | 10,435,058 | 4,724.64 | 1,392.39 | 29.47 |
| Jun. | 44,359 | 44,936.32 | 14,413 | 17,213.34 | 10,930,002 | 5,046.07 | 1,450.30 | 28.74 |
| Jul. | 45,055 | 42,554.75 | 15,191 | 15,417.25 | 11,013,059 | 5,272.50 | 1,728.37 | 32.78 |
| Aug. | 39,551 | 39,028.50 | 12,654 | 16,803.06 | 9,735,184 | 4,496.11 | 1,315.45 | 29.26 |
| Sep. | 43,591 | 43,153.07 | 13,775 | 16,506.97 | 10,131,156 | 4,714.19 | 1,321.47 | 28.03 |
| Okt. | 44,486 | 42,721.09 | 14,792 | 16,772.59 | 10,536,730 | 4,928.46 | 1,366.95 | 27.74 |
| Nov. | 43,193 | 39,584.88 | 13,904 | 14,324.38 | 10,431,237 | 4,865.12 | 1,347.20 | 27.69 |
| Dec. | 54,955 | 41,553.94 | 15,256 | 10,269.02 | 11,119,659 | 5,511.98 | 1,522.70 | 27.63 |
| 2016 Jan. | 38,852 | 34,009.82 | 11,284 | 4,930.02 | 9,971,213 | 4,601.50 | 1,341.26 | 29.15 |
| Feb. | 39,359 | 35,771.91 | 13,933 | 5,146.32 | 10,115,407 | 4,631.22 | 1,343.43 | 29.01 |
| Mar. | 42,646 | 37,637.06 | 15,398 | 8,288.25 | 10,648,313 | 4,966.05 | 1,421.64 | 28.63 |
| Apr. | 40,367 | 26,766.05 | 15,199 | 4,382.90 | 10,464,957 | 4,933.15 | 1,459.04 | 29.58 |
| May | 40,223 | 19,977.42 | 15,882 | 5,167.47 | 10,990,697 | 5,087.06 | 1,414.21 | 27.80 |
| Jun. | 41,366 | 20,910.35 | 15,395 | 4,919.28 | 11,302,974 | 5,279.29 | 1,505.33 | 28.51 |
| Jul. | 38,155 | 17,839.24 | 13,962 | 4,069.62 | 10,797,725 | 5,135.38 | 1,671.39 | 32.55 |
| Aug. | 38,309 | 18,941.07 | 13,354 | 3,875.28 | 10,494,576 | 4,864.15 | 1,416.00 | 29.11 |
| Sep. | 39,509 | 20,238.14 | 14,642 | 4,050.05 | 10,382,680 | 4,873.58 | 1,382.50 | 28.37 |
| Okt. | 37,654 | 18,689.89 | 15,184 | 5,841.58 | 10,476,919 | 4,895.06 | 1,379.95 | 28.19 |
| Nov. | 55,586 | 19,712.20 | 21,627 | 4,947.42 | 10,876,652 | 5,146.01 | 1,428.97 | 27.77 |
| Dec. | 43,104 | 22,402.09 | 21,225 | 5,827.61 | 11,175,246 | 5,539.86 | 1,497.80 | 27.04 |
| 2017 Jan. | 37,452 | 24,328.57 | 18,360 | 6,090.95 | 10,431,728 | 5,036.25 | 1,468.10 | 29.15 |
| Feb. | 56,781 | 17,741.30 | 17,673 | 6,000.57 | 9,858,186 | 4,636.74 | 1,383.47 | 29.84 |
| Mar. | 38,448 | 23,042.87 | 20,305 | 9,469.98 | 10,866,522 | 5,251.03 | 1,432.08 | 27.27 |
| Apr. | 34,912 | 17,934.06 | 17,193 | 7,278.76 | 10,110,606 | 5,031.89 | 1,533.95 | 30.48 |
| May | 37,306 | 18,880.79 | 19,788 | 7,889.43 | 11,038,896 | 5,349.82 | 1,461.71 | 27.32 |
| Jun. | 38,216 | 19,180.53 | 19,078 | 7,649.54 | 11,229,714 | 5,544.09 | 1,574.96 | 28.41 |
| Jul. | 35,521 | 16,768.30 | 17,565 | 5,902.14 | 10,848,626 | 5,453.76 | 1,693.24 | 31.05 |
| Aug. | 35,226 | 16,013.69 | 17,284 | 5,539.66 | 10,059,149 | 4,998.70 | 1,395.58 | 27.92 |
| Sep. | 35,119 | 15,616.86 | 17,081 | 6,812.06 | 10,123,009 | 4,972.65 | 1,318.34 | 26.51 |
| Oct. | 37,070 | 18,096.10 | 18,504 | 9,920.56 | 10,680,990 | 5,302.35 | 1,456.44 | 27.47 |
| Nov. | 37,617 | 16,384.46 | 18,651 | 6,682.75 | 10,716,125 | 5,441.54 | 1,408.91 | 25.89 |
| Dec. | 39,731 | 19,264.05 | 18,351 | 8,213.37 | 10,925,924 | 5,771.81 | 1,540.74 | 26.69 |
| 2018 Jan. | 37,177 | 16,056.67 | 17,222 | 7,536.72 | 10,525,443 | 5,429.79 | 1,492.95 | 27.50 |
| Feb. | 33,250 | 14,583.96 | 16,204 | 6,138.38 | 9,821,242 | 4,913.53 | 1,407.49 | 28.65 |
| Mar. | 35,997 | 16,054.89 | 17,243 | 8,524.94 | 10,345,467 | 5,257.83 | 1,446.20 | 27.51 |
| Apr. | 37,667 | 16,216.46 | 17,241 | 6,150.45 | 10,773,831 | 5,638.87 | 1,572.85 | 27.89 |

## 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 |
| 2015 | 31.mar. | 3,816,151 | 2,576,115 | 1,123,516 | 116,520 |
| | 30.jun. | 3,884,071 | 2,624,516 | 1,143,027 | 116,528 |
| | 30.sep. | 3,991,389 | 2,736,427 | 1,138,644 | 116,318 |
| | 31.dec. | 3,888,184 | 2,631,082 | 1,141,422 | 115,680 |
| 2016 | 31.mar. | 3,844,232 | 2,597,573 | 1,131,385 | 115,274 |
| | 30.jun. | 3,892,578 | 2,649,199 | 1,128,624 | 114,755 |
| | 30.sep. | 3,833,703 | 2,586,654 | 1,132,775 | 114,274 |
| | 31.dec. | 3,840,913 | 2,599,918 | 1,125,084 | 115,911 |
| 2017 | 31.mar. | 3,844,279 | 2,600,020 | 1,120,664 | 123,595 |
| | 30.jun. | 3,856,193 | 2,605,448 | 1,126,170 | 124,575 |
| | 30.sep. | 3,904,823 | 2,646,107 | 1,135,157 | 123,559 |
| | 31.dec. | 3,901,970 | 2,628,503 | 1,148,989 | 124,478 |
| 2018 | 31.mar. | 3,988,075 | 2,644,413 | 1,218,984 | 124,678 |
| | 30.jun. | 4,005,884 | 2,659,546 | 1,222,593 | 123,745 |
| | 30.sep. | 4,115,651 | 2,749,956 | 1,242,253 | 123,442 |

| | | 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 |
| 2015 | I | 22,267,515 | 1,342,221 | 13,450,990 | 1,884,998 | 845,974 | 160,478 | 2,690,474 |
| | II | 24,842,418 | 1,739,426 | 14,233,889 | 2,222,053 | 934,531 | 184,897 | 2,901,210 |
| | III | 24,320,111 | 2,290,609 | 13,041,230 | 2,596,273 | 864,920 | 212,146 | 3,583,135 |
| | IV | 25,453,561 | 1,794,790 | 14,639,224 | 2,406,830 | 939,708 | 187,857 | 2,440,925 |
| 2016 | I | 24,090,556 | 1,746,275 | 13,465,582 | 2,269,969 | 818,652 | 169,529 | 2,023,720 |
| | II | 27,422,451 | 2,225,725 | 14,140,479 | 2,567,533 | 855,214 | 190,866 | 2,462,976 |
| | III | 27,014,335 | 2,986,145 | 13,551,528 | 2,697,789 | 803,241 | 223,828 | 3,297,690 |
| | IV | 28,769,419 | 2,432,078 | 14,514,141 | 2,561,215 | 902,886 | 212,926 | 2,409,064 |
| 2017 | I | 27,393,734 | 2,264,467 | 13,498,560 | 2,421,428 | 877,222 | 214,028 | 2,345,844 |
| | II | 31,032,908 | 2,903,392 | 13,965,261 | 2,971,795 | 1,008,985 | 265,211 | 3,110,715 |
| | III | 30,626,397 | 3,899,356 | 13,320,768 | 3,136,505 | 952,351 | 315,097 | 4,476,972 |
| | IV | 32,065,835 | 3,148,524 | 14,018,083 | 3,035,219 | 1,030,426 | 291,519 | 2,589,623 |
| 2018 | I | 31,106,924 | 3,029,994 | 15,568,167 | 2,999,316 | 963,611 | 294,617 | 2,506,182 |
| | II | 34,968,179 | 3,796,110 | 16,145,403 | 3,281,663 | 1,022,704 | 319,088 | 3,325,872 |
| | III | 34,599,333 | 4,866,068 | 15,987,895 | 3,463,214 | 956,227 | 363,609 | 5,185,198 |

| | | Value of payments - in mio EUR | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Pament cards issued by resident issuers | | | | | | Payment cards issued by non-resident issuers |
| | | Debit cards and cards with e-money function | | Dealyed debit cards | | Credit cards | | |
| | | in Slovenia | cross-border | in Slovenia | cross-border | in Slovenia | cross-border | in Slovenia |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Code | | | | | | | |
| 2015 | | 2,904 | 333 | 2,222 | 667 | 122 | 43 | 769 |
| 2016 | | 3,136 | 404 | 2,013 | 759 | 114 | 43 | 663 |
| 2017 | | 3,520 | 517 | 2,101 | 809 | 138 | 60 | 803 |
| 2015 | I | 665 | 66 | 500 | 139 | 29 | 10 | 167 |
| | II | 750 | 81 | 546 | 165 | 31 | 11 | 190 |
| | III | 727 | 102 | 558 | 182 | 30 | 12 | 221 |
| | IV | 763 | 84 | 619 | 181 | 32 | 11 | 191 |
| 2016 | I | 696 | 79 | 475 | 163 | 27 | 9 | 140 |
| | II | 800 | 97 | 508 | 177 | 28 | 11 | 163 |
| | III | 786 | 123 | 486 | 183 | 27 | 12 | 200 |
| | IV | 853 | 105 | 544 | 237 | 32 | 11 | 160 |
| 2017 | I | 791 | 99 | 514 | 191 | 31 | 12 | 163 |
| | II | 899 | 123 | 512 | 206 | 35 | 15 | 197 |
| | III | 882 | 160 | 505 | 202 | 34 | 17 | 253 |
| | IV | 949 | 135 | 570 | 212 | 38 | 16 | 190 |
| 2018 | I | 895 | 131 | 536 | 214 | 35 | 17 | 185 |
| | II | 1,019 | 155 | 564 | 228 | 38 | 18 | 231 |
| | III | 995 | 195 | 574 | 219 | 36 | 19 | 757 |

# 2.9. Cash withdrawals and cash deposits

| | | | ATMs in Slovenia - transactions with cards issued by resident and non-resident issuers | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Withdrawals | | | | | | Deposits | |
| | | | Volume | | | Value in mio EUR | | | Volume | Value v mio EUR |
| | | Number of ATMs | with cards issued by resident issuers - on ATM owned by card issuer | with cards issued by resident issuers - on ATM owned by another bank | with cards issued by non-resident issuers | with cards issued by resident issuers - on ATM owned by card issuer | with cards issued by resident issuers - on ATM owned by another resident issuer | with cards issued by non-resident issuers | with cards issued by resident issuers | with cards issued by resident issuers |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Code | | | | | | | | | |
| 2015 | | 1,713 | 33,825,126 | 20,291,804 | 1,066,456 | 3,534 | 1,884 | 150 | 250,894 | 95 |
| 2016 | | 1,673 | 32,526,953 | 20,918,848 | 3,367,416 | 3,480 | 2,021 | 518 | 302,606 | 127 |
| 2017 | | 1,645 | 34,031,395 | 19,192,034 | 3,298,482 | 3,758 | 1,924 | 547 | 389,068 | 182 |
| 2015 | I | 1,710 | 8,260,919 | 4,697,961 | 191,690 | 841 | 421 | 26 | 57,062 | 20 |
| | II | 1,687 | 8,944,462 | 5,148,560 | 272,570 | 930 | 474 | 38 | 62,284 | 23 |
| | III | 1,679 | 8,493,372 | 4,907,945 | 342,127 | 908 | 467 | 49 | 62,356 | 25 |
| | IV | 1,690 | 8,126,373 | 5,537,338 | 260,069 | 855 | 522 | 37 | 69,192 | 27 |
| 2016 | I | 1,713 | 7,520,069 | 5,077,784 | 732,150 | 784 | 477 | 108 | 70,076 | 27 |
| | II | 1,679 | 8,296,163 | 5,579,822 | 902,349 | 881 | 535 | 132 | 74,909 | 32 |
| | III | 1,666 | 8,048,232 | 5,318,381 | 1,025,803 | 881 | 527 | 161 | 75,228 | 33 |
| | IV | 1,676 | 8,662,489 | 4,942,861 | 707,114 | 933 | 481 | 117 | 82,393 | 36 |
| 2017 | I | 1,673 | 8,088,215 | 4,532,065 | 641,340 | 867 | 441 | 107 | 85,473 | 38 |
| | II | 1,674 | 8,899,377 | 5,014,915 | 830,367 | 975 | 498 | 136 | 93,525 | 44 |
| | III | 1,664 | 8,428,685 | 4,765,951 | 1,073,785 | 954 | 489 | 177 | 97,446 | 46 |
| | IV | 1,646 | 8,615,118 | 4,879,103 | 752,990 | 963 | 495 | 128 | 112,624 | 54 |
| 2018 | I | 1,645 | 7,984,215 | 4,552,559 | 681,774 | 881 | 455 | 114 | 114,918 | 53 |
| | II | 1,618 | 8,731,992 | 5,084,590 | 887,176 | 986 | 517 | 143 | 123,978 | 61 |
| | III | 1,605 | 8,271,754 | 4,821,662 | 1,130,273 | 962 | 508 | 185 | 129,505 | 64 |

| | | ATMs abroad - cash withdrawals with cards issued by resident issuers | |
|---|---|---|---|
| | | Volume | Value in mio EUR |
| | Column | 10 | 11 |
| | Code | | |
| 2015 | | 2,325,373 | 323 |
| 2016 | | 2,443,078 | 344 |
| 2017 | | 2,592,267 | 373 |
| 2015 | I | 416,256 | 59 |
| | II | 566,914 | 79 |
| | III | 849,434 | 110 |
| | IV | 492,769 | 75 |
| 2016 | I | 442,506 | 64 |
| | II | 576,432 | 81 |
| | III | 901,733 | 121 |
| | IV | 522,407 | 79 |
| 2017 | I | 454,484 | 67 |
| | II | 625,955 | 89 |
| | III | 959,755 | 131 |
| | IV | 552,073 | 86 |
| 2018 | I | 493,330 | 76 |
| | II | 673,404 | 98 |
| | III | 961,506 | 137 |

| | | OTC cash withdrawals and cash deposits in Slovenia | | | |
|---|---|---|---|---|---|
| | | Withdrawals | | Deposits | |
| | | Volume | Value in mio EUR | Volume | Value in mio EUR |
| | Column | 12 | 13 | 14 | 15 |
| | Code | | | | |
| 2015 | | 8,667,358 | 6,277 | 6,279,701 | 8,285 |
| 2016 | | 8,071,730 | 6,103 | 5,768,462 | 7,951 |
| 2017 | | 6,258,635 | 5,506 | 5,628,433 | 7,771 |
| 2015 | I | 2,058,861 | 1,493 | 1,426,539 | 1,838 |
| | II | 2,234,349 | 1,559 | 1,425,924 | 1,979 |
| | III | 2,240,066 | 1,630 | 1,913,120 | 2,385 |
| | IV | 2,134,082 | 1,594 | 1,514,118 | 2,083 |
| 2016 | I | 1,942,833 | 1,438 | 1,440,720 | 1,930 |
| | II | 2,124,480 | 1,566 | 1,476,785 | 2,107 |
| | III | 2,119,691 | 1,584 | 1,417,960 | 1,953 |
| | IV | 1,884,726 | 1,515 | 1,432,997 | 1,962 |
| 2017 | I | 1,486,618 | 1,323 | 1,389,233 | 1,843 |
| | II | 1,642,338 | 1,417 | 1,429,683 | 1,982 |
| | III | 1,628,049 | 1,404 | 1,412,698 | 1,996 |
| | IV | 1,501,630 | 1,362 | 1,396,819 | 1,950 |
| 2018 | I | 1,383,205 | 1,267 | 1,353,276 | 1,797 |
| | II | 1,516,203 | 1,367 | 1,317,580 | 1,931 |
| | III | 1,536,570 | 1,406 | 1,336,619 | 1,981 |

# 2.10. Electronic Banking

| | | Online banking | | | | | |
|---|---|---|---|---|---|---|---|
| | | Number of users | | Volume of payments | | Value of payments in mio EUR | |
| | | Natural persns, Sole proprietors | Legal persons | in Slovenia | cross-border | in Slovenia | cross-border |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 |
| | Code | | | | | | |
| 2015 | | 791,460 | 111,868 | 100,552,296 | 2,478,042 | 302,849 | 35,673 |
| 2016 | | 854,757 | 111,389 | 105,190,676 | 2,777,044 | 226,439 | 37,027 |
| 2017 | | 869,259 | 125,885 | 106,130,331 | 3,153,461 | 196,441 | 43,056 |
| 2015 | I | 748,893 | 111,082 | 24,053,255 | 573,151 | 72,706 | 7,464 |
| | II | 771,699 | 110,313 | 25,168,009 | 625,598 | 71,909 | 9,694 |
| | III | 780,936 | 111,451 | 24,822,537 | 618,084 | 77,181 | 9,612 |
| | IV | 791,460 | 111,868 | 26,508,495 | 661,209 | 81,053 | 8,903 |
| 2016 | I | 777,258 | 115,641 | 25,239,886 | 627,788 | 73,868 | 8,730 |
| | II | 787,898 | 117,161 | 27,006,626 | 713,149 | 53,586 | 8,740 |
| | III | 807,362 | 116,257 | 25,862,711 | 699,429 | 47,816 | 8,615 |
| | IV | 854,757 | 111,389 | 27,081,453 | 736,678 | 51,168 | 10,942 |
| 2017 | I | 854,934 | 112,468 | 25,937,260 | 734,371 | 48,599 | 9,558 |
| | II | 879,206 | 111,394 | 27,210,470 | 791,777 | 49,827 | 10,464 |
| | III | 859,984 | 111,140 | 25,736,329 | 775,829 | 45,952 | 9,886 |
| | IV | 869,259 | 125,885 | 27,246,272 | 851,484 | 52,063 | 13,147 |
| 2018 | I | 881,939 | 125,290 | 25,677,802 | 847,963 | 46,576 | 13,903 |
| | II | 898,140 | 126,118 | 27,182,299 | 872,014 | 48,621 | 11,509 |
| | III | 914,048 | 126,828 | 25,669,076 | 842,097 | 47,041 | 10,526 |

| | | Telephone banking | | | | | |
|---|---|---|---|---|---|---|---|
| | | Number of users | | Volume of payments | | Value of payments in mio EUR | |
| | | Natural persns, Sole proprietors | Legal persons | in Slovenia | cross-border | in Slovenia | cross-border |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 |
| | Code | | | | | | |
| 2015 | | 126,095 | 71 | 271,145 | 1,193 | 74 | 1.5 |
| 2016 | | 124,430 | 32 | 253,893 | 2,601 | 65 | 2.5 |
| 2017 | | 125,409 | 48 | 221,964 | 1,346 | 59 | 1.0 |
| 2015 | I | 127,170 | 74 | 75,683 | 282 | 23 | 0.4 |
| | II | 126,532 | 73 | 74,009 | 286 | 22 | 0.3 |
| | III | 124,267 | 72 | 58,498 | 285 | 14 | 0.3 |
| | IV | 126,095 | 71 | 62,955 | 340 | 15 | 0.5 |
| 2016 | I | 125,708 | 69 | 67,791 | 732 | 18 | 0.7 |
| | II | 125,362 | 67 | 63,763 | 767 | 17 | 1.1 |
| | III | 124,456 | 32 | 60,187 | 587 | 15 | 0.4 |
| | IV | 124,430 | 32 | 62,152 | 515 | 16 | 0.4 |
| 2017 | I | 124,526 | 32 | 56,891 | 355 | 14 | 0.3 |
| | II | 124,790 | 32 | 56,739 | 331 | 16 | 0.2 |
| | III | 125,390 | 40 | 54,265 | 323 | 14 | 0.3 |
| | IV | 125,409 | 48 | 54,069 | 337 | 15 | 0.3 |
| 2018 | I | 126,982 | 45 | 50,578 | 313 | 13 | 0.2 |
| | II | 131,291 | 44 | 51,754 | 311 | 13 | 0.2 |
| | III | 134,282 | 42 | 49,801 | 260 | 12 | 0.2 |

| | | Mobile banking | | | | | |
|---|---|---|---|---|---|---|---|
| | | Number of users | | Volume of payments | | Value of payments in mio EUR | |
| | | Natural persns, Sole proprietors | Legal persons | in Slovenia | cross-border | in Slovenia | cross-border |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 |
| | Code | | | | | | |
| 2015 | | 207,106 | 1,564 | 990,160 | 6,252 | 153 | 9 |
| 2016 | | 309,275 | 8,245 | 2,339,123 | 17,327 | 360 | 19 |
| 2017 | | 463,490 | 19,643 | 4,754,194 | 45,459 | 787 | 49 |
| 2015 | I | 156,671 | 1,380 | 175,951 | 1,232 | 25 | 2 |
| | II | 168,065 | 1,468 | 215,507 | 1,454 | 32 | 2 |
| | III | 187,937 | 1,182 | 258,280 | 1,605 | 40 | 2 |
| | IV | 207,106 | 1,564 | 340,422 | 1,961 | 56 | 3 |
| 2016 | I | 225,815 | 2,092 | 436,724 | 2,914 | 64 | 3 |
| | II | 247,287 | 3,238 | 530,642 | 4,005 | 82 | 4 |
| | III | 270,316 | 5,456 | 612,938 | 4,762 | 99 | 5 |
| | IV | 309,275 | 8,245 | 758,819 | 5,646 | 116 | 6 |
| 2017 | I | 341,502 | 11,340 | 909,811 | 7,637 | 141 | 8 |
| | II | 386,893 | 14,187 | 1,088,572 | 9,761 | 177 | 11 |
| | III | 411,518 | 16,644 | 1,232,708 | 12,414 | 210 | 12 |
| | IV | 463,490 | 19,643 | 1,523,103 | 15,647 | 259 | 19 |
| 2018 | I | 513,391 | 24,302 | 1,798,714 | 21,141 | 308 | 21 |
| | II | 560,069 | 26,803 | 2,323,404 | 24,548 | 388 | 25 |
| | III | 597,373 | 29,756 | 2,637,025 | 29,838 | 446 | 32 |

# 2.11. Credit Transfers

| | | Credit transfers - total transactions - volume | | | | | Credit transfers - total transactions - value in mio EUR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Initiated in a paper-based form | Initated electronically | Initiated in a file/batch | Initiated on a single payment basis | | Initiated in a paper-based form | Initated electronically | Initiated in a file/batch | Initiated on a single payment basis |
| Column | | 1=2+3 | 2 | 3=4+5 | 4 | 5 | 6=7+8 | 7 | 8=9+10 | 9 | 10 |
| Code | | | | | | | | | | | |
| 2015 | | 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 |
| 2015 | I | 35,813,472 | 7,740,159 | 28,073,313 | 3,123,004 | 24,950,309 | 111,818 | 12,674 | 99,144 | 20,407 | 78,737 |
| | II | 37,751,760 | 7,975,575 | 29,776,185 | 3,560,817 | 26,215,368 | 110,393 | 8,689 | 101,705 | 21,645 | 80,060 |
| | III | 38,125,211 | 8,188,362 | 29,936,849 | 3,427,887 | 26,508,962 | 119,354 | 8,198 | 111,156 | 24,499 | 86,657 |
| | IV | 39,717,037 | 8,069,700 | 31,647,337 | 3,699,160 | 27,948,177 | 119,620 | 7,258 | 112,362 | 23,335 | 89,027 |
| 2016 | I | 36,765,214 | 7,741,413 | 29,023,801 | 3,199,250 | 25,824,551 | 110,494 | 6,390 | 104,104 | 20,500 | 83,604 |
| | II | 39,033,933 | 7,990,038 | 31,043,895 | 3,593,651 | 27,450,244 | 84,880 | 6,440 | 78,440 | 15,377 | 63,063 |
| | III | 37,568,096 | 7,850,993 | 29,717,103 | 3,389,604 | 26,327,499 | 73,943 | 5,361 | 68,582 | 13,455 | 55,127 |
| | IV | 39,066,546 | 7,944,429 | 31,122,117 | 3,566,413 | 27,555,704 | 77,059 | 5,799 | 71,260 | 13,229 | 58,031 |
| 2017 | I | 37,666,745 | 7,601,099 | 30,065,646 | 3,452,706 | 26,612,940 | 73,342 | 8,188 | 65,155 | 13,415 | 51,739 |
| | II | 39,600,658 | 7,861,993 | 31,738,665 | 3,805,794 | 27,932,871 | 72,730 | 5,398 | 67,332 | 13,395 | 53,937 |
| | III | 37,895,439 | 7,430,855 | 30,464,584 | 3,606,559 | 26,858,025 | 64,520 | 5,096 | 59,424 | 10,308 | 49,116 |
| | IV | 39,765,139 | 7,442,725 | 32,322,414 | 3,913,078 | 28,409,336 | 74,015 | 5,795 | 68,219 | 11,505 | 56,714 |
| 2018 | I | 38,136,445 | 6,971,146 | 31,165,299 | 3,720,750 | 27,444,549 | 69,187 | 5,406 | 63,781 | 11,437 | 52,345 |
| | II | 40,202,386 | 7,012,122 | 33,190,264 | 4,057,421 | 29,132,843 | 68,603 | 5,176 | 63,427 | 11,425 | 52,002 |
| | III | 38,675,191 | 6,721,144 | 31,954,047 | 3,829,229 | 28,124,818 | 65,962 | 4,996 | 60,965 | 11,110 | 49,855 |

| | | Credit transfers - domestic transactions - volume | | | | | Credit transfers - domestic transactions - value in mio EUR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Initiated in a paper-based form | Initated electronically | Initiated in a file/batch | Initiated on a single payment basis | | Initiated in a paper-based form | Initated electronically | Initiated in a file/batch | Initiated on a single payment basis |
| Column | | 1=2+3 | 2 | 3=4+5 | 4 | 5 | 6=7+8 | 7 | 8=9+10 | 9 | 10 |
| Code | | | | | | | | | | | |
| 2015 | | 148,548,478 | 31,752,185 | 116,796,293 | 13,380,086 | 103,416,207 | 420,977 | 33,608 | 387,369 | 82,584 | 304,785 |
| 2016 | | 149,177,619 | 31,294,733 | 117,882,886 | 13,193,106 | 104,689,780 | 304,946 | 21,057 | 283,889 | 54,589 | 229,300 |
| 2017 | | 151,033,598 | 30,104,152 | 120,929,446 | 13,903,556 | 107,025,890 | 237,915 | 21,289 | 216,626 | 39,997 | 176,629 |
| 2015 | I | 35,151,677 | 7,682,665 | 27,469,012 | 3,028,074 | 24,440,938 | 103,618 | 11,933 | 91,685 | 18,864 | 72,820 |
| | II | 37,030,630 | 7,915,922 | 29,114,708 | 3,454,052 | 25,660,656 | 99,668 | 7,741 | 91,927 | 19,827 | 72,100 |
| | III | 37,410,319 | 8,136,473 | 29,273,846 | 3,317,176 | 25,956,670 | 108,415 | 7,425 | 100,990 | 22,539 | 78,451 |
| | IV | 38,955,852 | 8,017,125 | 30,938,727 | 3,580,784 | 27,357,943 | 109,277 | 6,509 | 102,768 | 21,354 | 81,414 |
| 2016 | I | 36,026,911 | 7,683,657 | 28,343,254 | 3,084,951 | 25,258,303 | 100,427 | 5,633 | 94,794 | 18,564 | 76,229 |
| | II | 38,199,336 | 7,927,552 | 30,271,784 | 3,464,861 | 26,806,923 | 74,831 | 5,761 | 69,070 | 13,401 | 55,669 |
| | III | 36,767,931 | 7,794,553 | 28,973,378 | 3,260,090 | 25,713,288 | 64,383 | 4,636 | 59,747 | 11,537 | 48,211 |
| | IV | 38,183,441 | 7,888,971 | 30,294,470 | 3,383,204 | 26,911,266 | 65,305 | 5,026 | 60,278 | 11,087 | 49,191 |
| 2017 | I | 36,752,064 | 7,539,865 | 29,212,199 | 3,246,459 | 25,965,740 | 63,236 | 7,541 | 55,695 | 11,305 | 44,390 |
| | II | 38,622,180 | 7,800,906 | 30,821,274 | 3,588,274 | 27,233,000 | 61,448 | 4,670 | 56,778 | 11,300 | 45,478 |
| | III | 36,935,184 | 7,376,373 | 29,558,811 | 3,385,985 | 26,172,826 | 53,447 | 4,250 | 49,197 | 8,169 | 41,028 |
| | IV | 38,724,170 | 7,387,008 | 31,337,162 | 3,682,838 | 27,654,324 | 59,783 | 4,827 | 54,956 | 9,223 | 45,733 |
| 2018 | I | 37,087,445 | 6,911,392 | 30,176,053 | 3,490,536 | 26,685,517 | 54,323 | 4,503 | 49,821 | 9,151 | 40,669 |
| | II | 39,124,160 | 6,952,645 | 32,171,515 | 3,821,269 | 28,350,246 | 56,089 | 4,270 | 51,819 | 8,968 | 42,851 |
| | III | 37,627,086 | 6,666,917 | 30,960,169 | 3,592,209 | 27,367,960 | 54,359 | 4,047 | 50,312 | 8,620 | 41,691 |

| | | Credit transfers - cross-border transactions - volume | | | | | Credit transfers - cross-border transactions - value in mio EUR | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Initiated in a paper-based form | Initated electronically | Initiated in a file/batch | Initiated on a single payment basis | | Initiated in a paper-based form | Initated electronically | Initiated in a file/batch | Initiated on a single payment basis |
| Column | | 1=2+3 | 2 | 3=4+5 | 4 | 5 | 6=7+8 | 7 | 8=9+10 | 9 | 10 |
| Code | | | | | | | | | | | |
| 2015 | | 2,859,002 | 221,611 | 2,637,391 | 430,782 | 2,206,609 | 40,208 | 3,211 | 36,997 | 7,303 | 29,695 |
| 2016 | | 3,256,170 | 232,140 | 3,024,030 | 555,812 | 2,468,218 | 41,429 | 2,933 | 38,496 | 7,972 | 30,524 |
| 2017 | | 3,894,383 | 232,520 | 3,661,863 | 874,581 | 2,787,282 | 46,693 | 3,188 | 43,504 | 8,627 | 34,878 |
| 2015 | I | 661,795 | 57,494 | 604,301 | 94,930 | 509,371 | 8,200 | 741 | 7,459 | 1,543 | 5,916 |
| | II | 721,130 | 59,653 | 661,477 | 106,765 | 554,712 | 10,725 | 948 | 9,778 | 1,818 | 7,960 |
| | III | 714,892 | 51,889 | 663,003 | 110,711 | 552,292 | 10,939 | 773 | 10,166 | 1,960 | 8,206 |
| | IV | 761,185 | 52,575 | 708,610 | 118,376 | 590,234 | 10,344 | 749 | 9,594 | 1,981 | 7,613 |
| 2016 | I | 738,303 | 57,756 | 680,547 | 114,299 | 566,248 | 10,067 | 757 | 9,310 | 1,936 | 7,374 |
| | II | 834,597 | 62,486 | 772,111 | 128,790 | 643,321 | 10,048 | 679 | 9,370 | 1,976 | 7,394 |
| | III | 800,165 | 56,440 | 743,725 | 129,514 | 614,211 | 9,560 | 725 | 8,835 | 1,918 | 6,916 |
| | IV | 883,105 | 55,458 | 827,647 | 183,209 | 644,438 | 11,754 | 772 | 10,982 | 2,142 | 8,839 |
| 2017 | I | 914,681 | 61,234 | 853,447 | 206,247 | 647,200 | 10,106 | 646 | 9,460 | 2,110 | 7,350 |
| | II | 978,478 | 61,087 | 917,391 | 217,520 | 699,871 | 11,282 | 727 | 10,555 | 2,095 | 8,460 |
| | III | 960,255 | 54,482 | 905,773 | 220,574 | 685,199 | 11,073 | 846 | 10,227 | 2,139 | 8,088 |
| | IV | 1,040,969 | 55,717 | 985,252 | 230,240 | 755,012 | 14,231 | 969 | 13,263 | 2,282 | 10,980 |
| 2018 | I | 1,049,000 | 59,754 | 989,246 | 230,214 | 759,032 | 14,864 | 903 | 13,961 | 2,285 | 11,676 |
| | II | 1,078,226 | 59,477 | 1,018,749 | 236,152 | 782,597 | 12,514 | 906 | 11,608 | 2,457 | 9,151 |
| | III | 1,048,105 | 54,227 | 993,878 | 237,020 | 756,858 | 11,603 | 950 | 10,654 | 2,490 | 8,163 |

## 2.12. Direct debits

| | | Direct debits - total transactions - volume | | | Direct debits - total transactions - value in mio EUR | | |
|---|---|---|---|---|---|---|---|
| | | | Initiated in a file/ batch | Initiated on a single payment basis | | Initiated in a file/ batch | Initiated on a single payment basis |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 |
| | Code | | | | | | |
| 2,015 | | 40,738,614 | 27,200,241 | 13,538,373 | 2,669 | 1,950 | 718 |
| 2,016 | | 41,511,982 | 27,508,699 | 14,003,283 | 2,785 | 2,015 | 770 |
| 2,017 | | 40,981,762 | 27,944,083 | 13,037,679 | 2,929 | 2,154 | 775 |
| 2,015 | I | 10,064,812 | 6,764,472 | 3,300,340 | 643 | 482 | 161 |
| | II | 10,174,738 | 6,829,136 | 3,345,602 | 669 | 495 | 174 |
| | III | 10,240,525 | 6,837,837 | 3,402,688 | 666 | 484 | 182 |
| | IV | 10,258,539 | 6,768,796 | 3,489,743 | 691 | 489 | 201 |
| 2,016 | I | 10,334,201 | 6,787,744 | 3,546,457 | 682 | 487 | 195 |
| | II | 10,401,229 | 6,825,869 | 3,575,360 | 697 | 500 | 197 |
| | III | 10,393,755 | 6,931,785 | 3,461,970 | 689 | 502 | 187 |
| | IV | 10,382,797 | 6,963,301 | 3,419,496 | 718 | 526 | 192 |
| 2,017 | I | 10,158,373 | 6,942,378 | 3,215,995 | 712 | 523 | 189 |
| | II | 10,234,825 | 6,932,343 | 3,302,482 | 748 | 539 | 208 |
| | III | 10,216,286 | 7,012,848 | 3,203,438 | 717 | 536 | 181 |
| | IV | 10,372,278 | 7,056,514 | 3,315,764 | 752 | 556 | 196 |
| 2,018 | I | 10,454,481 | 7,123,997 | 3,330,484 | 760 | 560 | 199 |
| | II | 10,599,938 | 7,167,856 | 3,432,082 | 792 | 578 | 214 |
| | III | 10,130,875 | 7,230,921 | 2,899,954 | 740 | 577 | 163 |

| | | Direct debits - domestic transactions - volume | | | Direct debits - domestic transactions - value in mio EUR | | |
|---|---|---|---|---|---|---|---|
| | | | Initiated in a file/ batch | Initiated on a single payment basis | | Initiated in a file/ batch | Initiated on a single payment basis |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 |
| | Code | | | | | | |
| 2015 | | 40,703,734 | 27,193,602 | 13,510,132 | 2,615 | 1,940 | 675 |
| 2016 | | 41,462,151 | 27,488,738 | 13,973,413 | 2,709 | 1,997 | 712 |
| 2017 | | 40,951,864 | 27,930,923 | 13,020,941 | 2,852 | 2,143 | 709 |
| 2015 | I | 10,056,717 | 6,763,253 | 3,293,464 | 639 | 479 | 159 |
| | II | 10,165,988 | 6,827,459 | 3,338,529 | 657 | 492 | 165 |
| | III | 10,231,547 | 6,835,981 | 3,395,566 | 647 | 481 | 166 |
| | IV | 10,249,482 | 6,766,909 | 3,482,573 | 672 | 487 | 185 |
| 2016 | I | 10,324,838 | 6,785,695 | 3,539,143 | 667 | 485 | 182 |
| | II | 10,390,946 | 6,823,059 | 3,567,887 | 679 | 496 | 183 |
| | III | 10,383,458 | 6,929,014 | 3,454,444 | 666 | 494 | 172 |
| | IV | 10,362,909 | 6,950,970 | 3,411,939 | 698 | 523 | 175 |
| 2017 | I | 10,148,054 | 6,939,839 | 3,208,215 | 693 | 521 | 173 |
| | II | 10,227,445 | 6,929,017 | 3,298,428 | 726 | 536 | 190 |
| | III | 10,210,855 | 7,009,429 | 3,201,426 | 702 | 533 | 170 |
| | IV | 10,365,510 | 7,052,638 | 3,312,872 | 730 | 553 | 177 |
| 2018 | I | 10,447,002 | 7,119,639 | 3,327,363 | 738 | 557 | 180 |
| | II | 10,589,650 | 7,162,148 | 3,427,502 | 767 | 574 | 193 |
| | III | 10,120,777 | 7,224,680 | 2,896,097 | 721 | 573 | 148 |

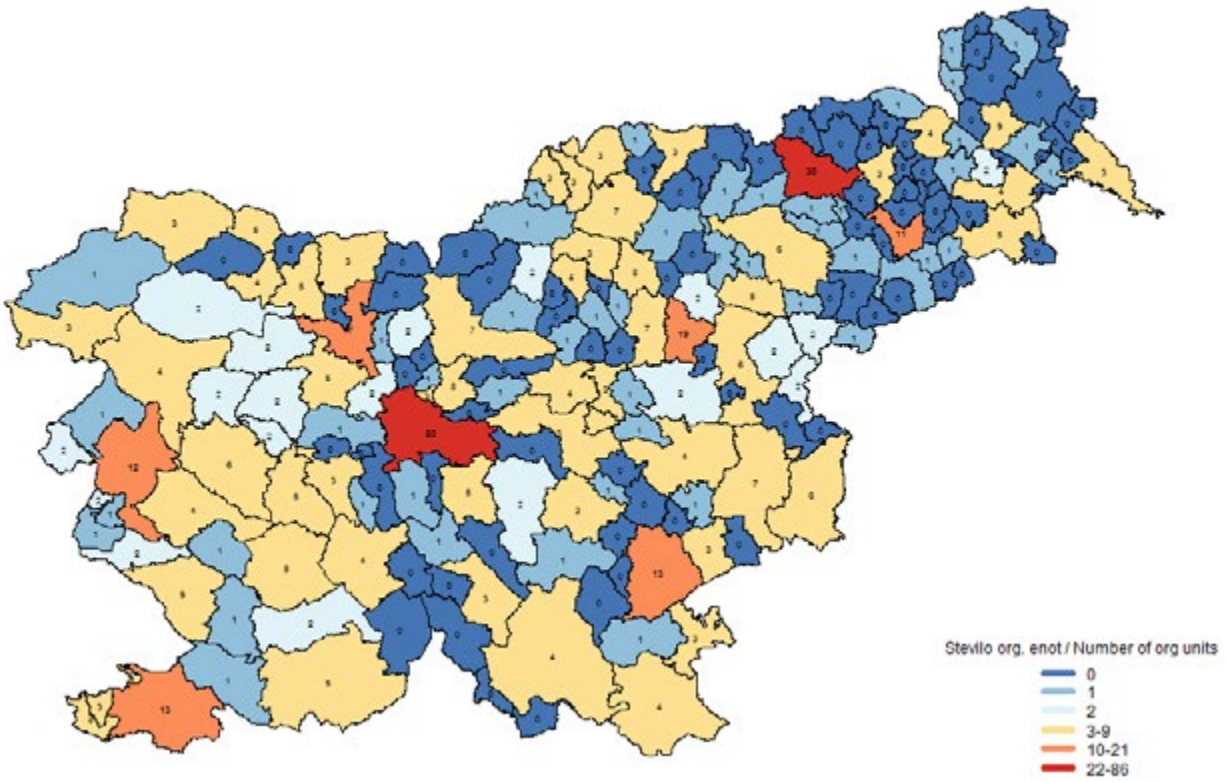
| | | Direct debits - cross-border transactions - volume | | | Direct debits - cross-border transactions - value in mio EUR | | |
|---|---|---|---|---|---|---|---|
| | | | Initiated in a file/ batch | Initiated on a single payment basis | | Initiated in a file/ batch | Initiated on a single payment basis |
| | Column | 1=2+3 | 2 | 3 | 4=5+6 | 5 | 6 |
| | Code | | | | | | |
| 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 |
| 2015 | I | 8,095 | 1,219 | 6,876 | 4 | 2 | 2 |
| | II | 8,750 | 1,677 | 7,073 | 12 | 3 | 9 |
| | III | 8,978 | 1,856 | 7,122 | 18 | 3 | 15 |
| | IV | 9,057 | 1,887 | 7,170 | 19 | 3 | 16 |
| 2016 | I | 9,363 | 2,049 | 7,314 | 15 | 2 | 13 |
| | II | 10,283 | 2,810 | 7,473 | 18 | 4 | 14 |
| | III | 10,297 | 2,771 | 7,526 | 24 | 9 | 15 |
| | IV | 19,888 | 12,331 | 7,557 | 19 | 3 | 16 |
| 2017 | I | 10,319 | 2,539 | 7,780 | 18 | 2 | 16 |
| | II | 7,380 | 3,326 | 4,054 | 22 | 3 | 18 |
| | III | 5,431 | 3,419 | 2,012 | 15 | 3 | 12 |
| | IV | 6,768 | 3,876 | 2,892 | 22 | 3 | 19 |
| 2018 | I | 7,479 | 4,358 | 3,121 | 22 | 3 | 19 |
| | II | 10,288 | 5,708 | 4,580 | 26 | 4 | 22 |
| | III | 10,098 | 6,241 | 3,857 | 19 | 4 | 16 |

## 2.13. Network of Commercial Banks

| No. | Region[1] | Commercial banks (Head offices) | | | | | | Network[2] | | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | H.office | Branch | |
| 1 | Pomurska | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 |
| 2 | Podravska | 4 | 4 | 4 | 4 | 2 | 1 | 1 | 65 | 66 |
| 3 | Koroška | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 | 23 |
| 4 | Savinjska | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 72 | 72 |
| 5 | Zasavska | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 8 |
| 6 | Spodnjeposavska | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 | 17 |
| 7 | Jugovzhodna Slovenija | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 37 |
| 8 | Osrednjeslovenska | 13 | 13 | 13 | 13 | 11 | 11 | 11 | 112 | 123 |
| 9 | Gorenjska | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 52 | 53 |
| 10 | Notranjsko-kraška | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 16 |
| 11 | Goriška | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| 12 | Obalno-kraška | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 31 | 33 |
| | TOTAL | 20 | 20 | 21 | 20 | 16 | 15 | 15 | 503 | 518 |

| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Number of employees in commercial banks | 11,397 | 11,534 | 11,632 | 11,714 | 11,878 | 12,096 | 11,994 | 11,787 | 11,587 | 11,245 | 10,923 | 10,331 | 10,050 | 9,607 | 9,390 |

## Density of the banking network by local comunities



# 3.1. Balance of Payments 1988-1993

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

# 3.2. Balance of Payments

| EUR million | | Current account | | | Goods | | | Services | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Balance | Receipts | Expenditures | Balance | Export | Import | Balance | Export | Import |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Code | | | | | | | | | |
| 1994 | | 469 | 7,250 | 6,781 | -530 | 4,991 | 5,522 | 773 | 1,785 | 1,012 |
| 1995 | | -73 | 7,993 | 8,066 | -979 | 5,678 | 6,657 | 674 | 1,847 | 1,173 |
| 1996 | | 11 | 8,398 | 8,386 | -938 | 5,904 | 6,842 | 745 | 1,990 | 1,245 |
| 1997 | | 20 | 9,294 | 9,274 | -932 | 6,663 | 7,595 | 772 | 2,078 | 1,306 |
| 1998 | | -132 | 10,001 | 10,133 | -950 | 7,310 | 8,261 | 654 | 2,070 | 1,415 |
| 1999 | | -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 | | -203 | 22,296 | 22,499 | -425 | 16,283 | 16,708 | 1,111 | 4,403 | 3,291 |
| 2010 | | -43 | 25,044 | 25,087 | -748 | 18,631 | 19,379 | 1,210 | 4,655 | 3,444 |
| 2011 | | 68 | 28,259 | 28,191 | -974 | 21,042 | 22,016 | 1,406 | 4,906 | 3,500 |
| 2012 | | 775 | 28,147 | 27,372 | -81 | 21,256 | 21,337 | 1,509 | 5,106 | 3,597 |
| 2013 | | 1,594 | 28,461 | 26,867 | 708 | 21,692 | 20,984 | 1,732 | 5,317 | 3,586 |
| 2014 | | 2,179 | 30,321 | 28,143 | 1,181 | 22,961 | 21,780 | 1,697 | 5,558 | 3,862 |
| 2015 | | 1,760 | 32,025 | 30,265 | 1,476 | 24,039 | 22,563 | 1,930 | 5,936 | 4,007 |
| 2016 | | 2,224 | 33,689 | 31,465 | 1,536 | 24,991 | 23,454 | 2,251 | 6,487 | 4,236 |
| 2017 | | 3,077 | 38,245 | 35,167 | 1,561 | 28,462 | 26,901 | 2,719 | 7,275 | 4,556 |
| 2015 | Jan. | 153 | 2,389 | 2,236 | 92 | 1,817 | 1,725 | 140 | 400 | 260 |
| | Feb. | 35 | 2,484 | 2,449 | 33 | 1,867 | 1,834 | 106 | 400 | 294 |
| | Mar. | 226 | 2,806 | 2,580 | 217 | 2,196 | 1,979 | 159 | 473 | 313 |
| | Apr. | 41 | 2,588 | 2,547 | 6 | 1,942 | 1,937 | 185 | 492 | 307 |
| | May | 121 | 2,556 | 2,436 | 120 | 1,950 | 1,830 | 123 | 445 | 323 |
| | Jun. | 186 | 2,874 | 2,688 | 251 | 2,172 | 1,921 | 142 | 498 | 356 |
| | Jul. | 214 | 2,887 | 2,673 | 197 | 2,146 | 1,949 | 176 | 577 | 401 |
| | Aug. | 93 | 2,316 | 2,223 | -7 | 1,595 | 1,602 | 218 | 585 | 368 |
| | Sep. | 262 | 2,896 | 2,634 | 229 | 2,193 | 1,964 | 178 | 533 | 355 |
| | Oct. | 208 | 2,857 | 2,649 | 181 | 2,177 | 1,996 | 185 | 511 | 326 |
| | Nov. | 201 | 2,737 | 2,536 | 170 | 2,116 | 1,946 | 153 | 472 | 319 |
| | Dec. | 20 | 2,635 | 2,614 | -13 | 1,867 | 1,880 | 165 | 550 | 385 |
| 2016 | Jan. | 236 | 2,421 | 2,185 | 170 | 1,841 | 1,671 | 157 | 426 | 269 |
| | Feb. | 162 | 2,682 | 2,521 | 141 | 2,023 | 1,882 | 121 | 447 | 325 |
| | Mar. | 308 | 2,952 | 2,644 | 173 | 2,202 | 2,028 | 208 | 516 | 308 |
| | Apr. | 197 | 2,775 | 2,579 | 143 | 2,090 | 1,947 | 192 | 514 | 322 |
| | May | 164 | 2,770 | 2,606 | 117 | 2,103 | 1,985 | 175 | 496 | 321 |
| | Jun. | 201 | 2,944 | 2,743 | 189 | 2,207 | 2,018 | 178 | 539 | 361 |
| | Jul. | 135 | 2,821 | 2,686 | 145 | 2,073 | 1,928 | 182 | 589 | 407 |
| | Aug. | 94 | 2,548 | 2,454 | 5 | 1,744 | 1,739 | 246 | 634 | 389 |
| | Sep. | 355 | 3,109 | 2,754 | 226 | 2,302 | 2,076 | 247 | 609 | 362 |
| | Oct. | 262 | 2,912 | 2,650 | 134 | 2,163 | 2,029 | 233 | 580 | 347 |
| | Nov. | 78 | 2,936 | 2,858 | 43 | 2,225 | 2,182 | 161 | 541 | 380 |
| | Dec. | 32 | 2,817 | 2,785 | 49 | 2,018 | 1,969 | 150 | 596 | 446 |
| 2017 | Jan. | 262 | 2,862 | 2,600 | 88 | 2,120 | 2,032 | 195 | 493 | 297 |
| | Feb. | 260 | 2,874 | 2,614 | 100 | 2,154 | 2,054 | 182 | 497 | 315 |
| | Mar. | 241 | 3,326 | 3,084 | 174 | 2,595 | 2,421 | 224 | 567 | 343 |
| | Apr. | 257 | 2,991 | 2,733 | 151 | 2,203 | 2,052 | 252 | 587 | 335 |
| | May | 117 | 3,209 | 3,092 | 69 | 2,416 | 2,346 | 203 | 565 | 362 |
| | Jun. | 279 | 3,334 | 3,056 | 200 | 2,513 | 2,313 | 231 | 610 | 379 |
| | Jul. | 316 | 3,233 | 2,916 | 174 | 2,347 | 2,174 | 240 | 687 | 447 |
| | Aug. | 213 | 2,963 | 2,749 | 32 | 2,075 | 2,044 | 300 | 717 | 417 |
| | Sep. | 471 | 3,480 | 3,009 | 274 | 2,612 | 2,338 | 264 | 665 | 401 |
| | Oct. | 450 | 3,498 | 3,048 | 235 | 2,639 | 2,404 | 282 | 658 | 376 |
| | Nov. | 57 | 3,351 | 3,294 | 51 | 2,576 | 2,525 | 147 | 564 | 416 |
| | Dec. | 153 | 3,124 | 2,971 | 14 | 2,213 | 2,199 | 199 | 666 | 468 |
| 2018 | Jan. | 237 | 3,177 | 2,940 | 74 | 2,390 | 2,316 | 223 | 549 | 326 |
| | Feb. | 153 | 3,117 | 2,965 | 71 | 2,368 | 2,297 | 164 | 505 | 341 |
| | Mar. | 288 | 3,605 | 3,317 | 187 | 2,782 | 2,595 | 227 | 617 | 390 |
| | Apr. | 338 | 3,401 | 3,063 | 169 | 2,511 | 2,342 | 265 | 674 | 409 |
| | May | 232 | 3,528 | 3,296 | 69 | 2,681 | 2,612 | 234 | 619 | 384 |
| | Jun. | 395 | 3,621 | 3,225 | 211 | 2,749 | 2,538 | 256 | 652 | 397 |
| | Jul. | 423 | 3,747 | 3,324 | 210 | 2,746 | 2,536 | 335 | 790 | 455 |
| | Aug. | 341 | 3,246 | 2,905 | 115 | 2,268 | 2,153 | 338 | 784 | 447 |

| Services, of which | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Transport | | Travel | | Telecom., comp. and info. services | | Construction services | | Other business services | |
| Export | Import | Export | Import | Export | Import | Export | Import | Export | Import |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| | | | | | | | | | |
| 411 | 355 | 767 | 326 | 15 | 21 | 104 | 3 | 192 | 220 |
| 390 | 340 | 837 | 443 | 18 | 28 | 104 | 18 | 174 | 221 |
| 386 | 328 | 989 | 481 | 33 | 36 | 74 | 35 | 168 | 236 |
| 414 | 329 | 1,048 | 463 | 46 | 68 | 70 | 47 | 173 | 248 |
| 483 | 367 | 971 | 501 | 62 | 68 | 65 | 31 | 164 | 273 |
| 493 | 359 | 900 | 512 | 70 | 84 | 54 | 59 | 170 | 296 |
| 537 | 386 | 1,045 | 556 | 83 | 116 | 72 | 56 | 187 | 302 |
| 563 | 358 | 1,105 | 601 | 106 | 130 | 79 | 52 | 219 | 335 |
| 638 | 386 | 1,143 | 635 | 141 | 173 | 95 | 60 | 247 | 381 |
| 684 | 421 | 1,186 | 664 | 136 | 183 | 71 | 72 | 285 | 399 |
| 812 | 487 | 1,312 | 703 | 148 | 190 | 72 | 49 | 378 | 455 |
| 926 | 526 | 1,451 | 707 | 179 | 209 | 108 | 64 | 422 | 572 |
| 1,060 | 603 | 1,555 | 772 | 185 | 218 | 104 | 68 | 466 | 648 |
| 1,260 | 735 | 1,665 | 831 | 212 | 263 | 151 | 160 | 583 | 802 |
| 1,436 | 875 | 1,827 | 922 | 340 | 342 | 300 | 155 | 691 | 840 |
| 1,090 | 654 | 1,804 | 913 | 306 | 364 | 197 | 99 | 635 | 697 |
| 1,210 | 716 | 1,925 | 923 | 333 | 375 | 148 | 68 | 641 | 741 |
| 1,309 | 725 | 1,975 | 817 | 371 | 417 | 158 | 76 | 686 | 802 |
| 1,346 | 713 | 2,008 | 730 | 415 | 466 | 224 | 103 | 683 | 843 |
| 1,398 | 738 | 2,043 | 708 | 452 | 460 | 280 | 259 | 717 | 864 |
| 1,529 | 814 | 2,060 | 745 | 457 | 483 | 277 | 234 | 779 | 1,003 |
| 1,672 | 851 | 2,098 | 823 | 519 | 533 | 292 | 120 | 894 | 1,024 |
| 1,854 | 922 | 2,190 | 854 | 552 | 509 | 385 | 104 | 1,006 | 1,147 |
| 2,099 | 1,025 | 2,434 | 882 | 543 | 514 | 431 | 125 | 1,289 | 1,281 |
| | | | | | | | | | |
| 115 | 64 | 144 | 44 | 35 | 32 | 21 | 6 | 55 | 59 |
| 126 | 62 | 119 | 42 | 31 | 39 | 20 | 6 | 68 | 78 |
| 140 | 72 | 144 | 49 | 58 | 42 | 22 | 9 | 75 | 87 |
| 142 | 69 | 156 | 55 | 41 | 44 | 20 | 6 | 86 | 77 |
| 140 | 74 | 151 | 55 | 38 | 37 | 21 | 21 | 65 | 84 |
| 147 | 72 | 173 | 70 | 35 | 40 | 24 | 30 | 78 | 90 |
| 151 | 72 | 245 | 145 | 45 | 35 | 22 | 7 | 73 | 88 |
| 126 | 65 | 300 | 129 | 45 | 40 | 29 | 6 | 55 | 75 |
| 143 | 70 | 200 | 81 | 46 | 58 | 25 | 9 | 80 | 90 |
| 143 | 68 | 175 | 58 | 38 | 60 | 30 | 6 | 81 | 82 |
| 148 | 79 | 132 | 48 | 46 | 46 | 27 | 6 | 71 | 83 |
| 150 | 84 | 159 | 48 | 60 | 59 | 30 | 7 | 108 | 132 |
| | | | | | | | | | |
| 131 | 67 | 146 | 38 | 36 | 30 | 20 | 4 | 59 | 71 |
| 147 | 72 | 126 | 40 | 39 | 39 | 26 | 6 | 70 | 93 |
| 153 | 76 | 158 | 41 | 49 | 39 | 29 | 6 | 90 | 90 |
| 152 | 70 | 162 | 66 | 47 | 38 | 29 | 8 | 69 | 77 |
| 152 | 70 | 169 | 65 | 36 | 39 | 29 | 7 | 68 | 86 |
| 156 | 74 | 168 | 81 | 50 | 44 | 33 | 8 | 87 | 98 |
| 148 | 73 | 260 | 144 | 47 | 44 | 30 | 7 | 64 | 86 |
| 146 | 71 | 297 | 128 | 44 | 41 | 37 | 10 | 73 | 86 |
| 169 | 77 | 218 | 84 | 50 | 45 | 41 | 11 | 89 | 94 |
| 166 | 86 | 192 | 61 | 50 | 46 | 40 | 11 | 95 | 90 |
| 172 | 95 | 137 | 52 | 45 | 44 | 37 | 14 | 95 | 122 |
| 163 | 92 | 159 | 53 | 59 | 61 | 35 | 12 | 146 | 155 |
| | | | | | | | | | |
| 150 | 75 | 161 | 47 | 33 | 32 | 28 | 7 | 84 | 77 |
| 157 | 79 | 138 | 48 | 42 | 37 | 27 | 7 | 93 | 88 |
| 177 | 90 | 164 | 56 | 47 | 47 | 33 | 8 | 108 | 85 |
| 158 | 78 | 203 | 58 | 45 | 42 | 32 | 7 | 102 | 91 |
| 178 | 89 | 170 | 61 | 43 | 41 | 34 | 10 | 101 | 108 |
| 175 | 83 | 203 | 75 | 48 | 43 | 37 | 9 | 109 | 110 |
| 171 | 84 | 293 | 149 | 47 | 46 | 31 | 10 | 103 | 101 |
| 169 | 81 | 332 | 134 | 42 | 43 | 44 | 13 | 95 | 89 |
| 189 | 82 | 235 | 85 | 46 | 48 | 44 | 13 | 112 | 115 |
| 198 | 93 | 205 | 59 | 45 | 44 | 48 | 13 | 116 | 109 |
| 189 | 94 | 153 | 55 | 44 | 40 | 35 | 15 | 103 | 130 |
| 188 | 97 | 175 | 56 | 61 | 51 | 36 | 14 | 163 | 179 |
| | | | | | | | | | |
| 180 | 74 | 163 | 49 | 31 | 36 | 30 | 9 | 103 | 100 |
| 184 | 77 | 134 | 50 | 37 | 34 | 28 | 8 | 86 | 97 |
| 206 | 87 | 175 | 58 | 43 | 48 | 34 | 10 | 112 | 117 |
| 189 | 84 | 207 | 69 | 45 | 40 | 33 | 10 | 150 | 138 |
| 206 | 90 | 202 | 72 | 38 | 39 | 36 | 14 | 94 | 111 |
| 205 | 80 | 216 | 89 | 48 | 35 | 37 | 15 | 107 | 123 |
| 200 | 83 | 344 | 153 | 43 | 41 | 39 | 12 | 118 | 97 |
| 187 | 80 | 392 | 137 | 52 | 51 | 41 | 15 | 81 | 107 |

# 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 | -536 | 212 | 116 | 416 | -84 | 310 | 175 | 1,228 | 430 |
| 2010 | -373 | 240 | 89 | 287 | -219 | 344 | 151 | 1,031 | 248 |
| 2011 | -279 | 327 | 93 | 580 | -16 | 413 | 175 | 1,328 | 326 |
| 2012 | -578 | 169 | 99 | 207 | -286 | 342 | 147 | 1,097 | 222 |
| 2013 | -482 | 201 | 100 | 54 | -401 | 325 | 128 | 917 | 14 |
| 2014 | -428 | 235 | 114 | 368 | -47 | 306 | 103 | 1,063 | -18 |
| 2015 | -1,294 | 281 | 122 | 511 | 65 | 357 | 81 | 2,057 | 987 |
| 2016 | -1,215 | 314 | 128 | 636 | 179 | 367 | 85 | 2,084 | 1,152 |
| 2017 | -926 | 364 | 141 | 695 | 199 | 418 | 72 | 1,917 | 1,110 |
| 2015 Jan. | -47 | 20 | 9 | 33 | 0 | 26 | 6 | 133 | 43 |
| Feb. | -17 | 20 | 9 | 31 | -1 | 25 | 7 | 134 | 45 |
| Mar. | -118 | 20 | 9 | 40 | 4 | 28 | 6 | 143 | 54 |
| Apr. | -125 | 25 | 11 | 35 | -2 | 30 | 6 | 163 | 76 |
| May | -88 | 25 | 11 | 45 | 7 | 31 | 6 | 151 | 65 |
| Jun. | -201 | 25 | 11 | 48 | 11 | 31 | 6 | 292 | 206 |
| Jul. | -129 | 23 | 11 | 47 | 7 | 33 | 7 | 187 | 91 |
| Aug. | -101 | 23 | 11 | 35 | 1 | 28 | 7 | 145 | 56 |
| Sep. | -132 | 23 | 11 | 55 | 19 | 29 | 6 | 197 | 102 |
| Oct. | -147 | 25 | 10 | 38 | 2 | 29 | 6 | 197 | 109 |
| Nov. | -95 | 25 | 10 | 38 | 5 | 26 | 6 | 139 | 50 |
| Dec. | -94 | 25 | 10 | 65 | 12 | 42 | 11 | 176 | 88 |
| 2016 Jan. | -82 | 27 | 9 | 40 | 7 | 27 | 5 | 140 | 56 |
| Feb. | -28 | 27 | 9 | 60 | 10 | 26 | 22 | 135 | 58 |
| Mar. | -32 | 27 | 9 | 47 | 8 | 31 | 8 | 162 | 72 |
| Apr. | -117 | 28 | 11 | 46 | 6 | 34 | 5 | 169 | 91 |
| May | -102 | 28 | 11 | 49 | 11 | 32 | 6 | 171 | 95 |
| Jun. | -153 | 28 | 11 | 75 | 34 | 34 | 6 | 248 | 168 |
| Jul. | -151 | 24 | 11 | 47 | 9 | 31 | 6 | 204 | 129 |
| Aug. | -128 | 24 | 11 | 56 | 20 | 29 | 7 | 187 | 99 |
| Sep. | -82 | 24 | 11 | 76 | 39 | 32 | 5 | 165 | 90 |
| Oct. | -88 | 26 | 11 | 43 | 9 | 29 | 5 | 143 | 70 |
| Nov. | -104 | 26 | 11 | 42 | 9 | 28 | 4 | 157 | 91 |
| Dec. | -148 | 26 | 11 | 56 | 17 | 34 | 5 | 204 | 131 |
| 2017 Jan. | 6 | 26 | 10 | 42 | 7 | 29 | 5 | 114 | 38 |
| Feb. | 10 | 26 | 10 | 40 | 7 | 27 | 5 | 108 | 43 |
| Mar. | -129 | 26 | 10 | 47 | 9 | 33 | 4 | 167 | 96 |
| Apr. | -113 | 32 | 13 | 50 | 10 | 35 | 4 | 190 | 121 |
| May | -135 | 32 | 13 | 78 | 24 | 37 | 17 | 237 | 171 |
| Jun. | -119 | 32 | 13 | 72 | 26 | 40 | 5 | 214 | 145 |
| Jul. | -62 | 28 | 12 | 67 | 25 | 37 | 5 | 136 | 60 |
| Aug. | -100 | 28 | 12 | 49 | 7 | 35 | 6 | 154 | 86 |
| Sep. | -58 | 28 | 12 | 70 | 24 | 41 | 5 | 128 | 65 |
| Oct. | -52 | 36 | 12 | 60 | 21 | 34 | 5 | 126 | 64 |
| Nov. | -122 | 36 | 12 | 49 | 11 | 33 | 5 | 197 | 137 |
| Dec. | -52 | 36 | 12 | 72 | 28 | 38 | 5 | 146 | 84 |
| 2018 Jan. | -39 | 29 | 12 | 58 | 18 | 34 | 5 | 159 | 103 |
| Feb. | -27 | 29 | 12 | 56 | 18 | 32 | 6 | 158 | 103 |
| Mar. | -87 | 29 | 12 | 64 | 19 | 39 | 5 | 156 | 103 |
| Apr. | -76 | 33 | 15 | 62 | 18 | 39 | 4 | 161 | 109 |
| May | -56 | 33 | 15 | 67 | 19 | 42 | 5 | 152 | 102 |
| Jun. | -73 | 33 | 15 | 69 | 19 | 44 | 5 | 156 | 102 |
| Jul. | -81 | 29 | 14 | 64 | 18 | 39 | 5 | 164 | 102 |
| Aug. | -80 | 29 | 14 | 61 | 18 | 38 | 5 | 154 | 102 |

| Primary income | | | | Balance | Secondary income | | | |
|---|---|---|---|---|---|---|---|---|
| Investment income | | Other primary income | | | Receipts, of which | | Expenditures, of which | |
| Expenditures | | Receipts | Expenditures | | | General government | | General government |
| Portfolio investment | Other investment | | | | | | | |
| 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 |
| 0 | 120 | - | - | 82 | 200 | 10 | 118 | 101 |
| 6 | 95 | - | - | 73 | 191 | 14 | 118 | 78 |
| 22 | 118 | - | - | 70 | 200 | 13 | 130 | 77 |
| 27 | 150 | - | - | 101 | 230 | 26 | 129 | 85 |
| 45 | 160 | - | - | 104 | 266 | 19 | 162 | 94 |
| 73 | 133 | - | - | 112 | 316 | 22 | 203 | 103 |
| 101 | 197 | - | - | 125 | 371 | 44 | 245 | 111 |
| 154 | 258 | - | - | 144 | 436 | 62 | 293 | 137 |
| 127 | 239 | 0 | 0 | 60 | 500 | 90 | 439 | 147 |
| 128 | 245 | 0 | 0 | 26 | 474 | 90 | 449 | 135 |
| 124 | 263 | 23 | 37 | -62 | 538 | 187 | 600 | 262 |
| 132 | 333 | 112 | 72 | -136 | 627 | 236 | 763 | 389 |
| 121 | 492 | 136 | 83 | -231 | 649 | 274 | 880 | 434 |
| 155 | 972 | 151 | 136 | -258 | 790 | 260 | 1,048 | 468 |
| 170 | 1,381 | 294 | 291 | -285 | 600 | 180 | 885 | 446 |
| 257 | 541 | 306 | 127 | -353 | 675 | 293 | 1,029 | 590 |
| 433 | 351 | 367 | 147 | -132 | 864 | 470 | 996 | 544 |
| 545 | 458 | 411 | 176 | -84 | 993 | 584 | 1,077 | 576 |
| 496 | 379 | 478 | 235 | -75 | 931 | 538 | 1,006 | 571 |
| 620 | 283 | 567 | 286 | -365 | 630 | 223 | 994 | 580 |
| 889 | 192 | 490 | 344 | -271 | 709 | 246 | 980 | 538 |
| 932 | 138 | 522 | 429 | -352 | 735 | 217 | 1,087 | 542 |
| 812 | 121 | 537 | 490 | -349 | 724 | 182 | 1,073 | 519 |
| 706 | 101 | 610 | 538 | -276 | 838 | 247 | 1,115 | 502 |
| 77 | 13 | 72 | 31 | -32 | 47 | 11 | 78 | 44 |
| 77 | 11 | 110 | 35 | -88 | 55 | 12 | 143 | 101 |
| 77 | 12 | 22 | 48 | -32 | 55 | 16 | 87 | 43 |
| 75 | 12 | 32 | 43 | -25 | 61 | 16 | 87 | 43 |
| 75 | 10 | 37 | 34 | -34 | 54 | 14 | 88 | 43 |
| 75 | 12 | 61 | 32 | -6 | 70 | 20 | 77 | 34 |
| 80 | 15 | 32 | 33 | -29 | 62 | 18 | 91 | 40 |
| 78 | 10 | 24 | 27 | -17 | 54 | 17 | 70 | 34 |
| 85 | 10 | 31 | 33 | -13 | 60 | 16 | 74 | 23 |
| 78 | 10 | 28 | 32 | -10 | 77 | 23 | 87 | 37 |
| 78 | 10 | 25 | 35 | -27 | 61 | 23 | 88 | 49 |
| 77 | 11 | 49 | 46 | -38 | 79 | 31 | 117 | 52 |
| 76 | 8 | 31 | 30 | -9 | 57 | 10 | 66 | 20 |
| 69 | 8 | 73 | 43 | -73 | 53 | 11 | 126 | 82 |
| 71 | 18 | 112 | 47 | -41 | 48 | 11 | 90 | 44 |
| 70 | 8 | 35 | 46 | -21 | 62 | 13 | 83 | 30 |
| 67 | 9 | 39 | 36 | -26 | 55 | 14 | 81 | 38 |
| 68 | 11 | 36 | 33 | -14 | 59 | 14 | 73 | 30 |
| 66 | 8 | 28 | 35 | -40 | 61 | 14 | 101 | 53 |
| 76 | 12 | 32 | 42 | -29 | 58 | 14 | 86 | 41 |
| 66 | 9 | 37 | 43 | -36 | 61 | 15 | 97 | 43 |
| 65 | 8 | 29 | 32 | -17 | 71 | 19 | 88 | 43 |
| 59 | 7 | 36 | 41 | -22 | 66 | 20 | 88 | 43 |
| 57 | 15 | 47 | 61 | -19 | 74 | 26 | 93 | 53 |
| 59 | 17 | 117 | 54 | -28 | 65 | 14 | 93 | 44 |
| 59 | 6 | 97 | 35 | -32 | 61 | 14 | 93 | 47 |
| 62 | 9 | 30 | 54 | -27 | 61 | 15 | 89 | 37 |
| 62 | 8 | 49 | 41 | -33 | 69 | 17 | 102 | 45 |
| 58 | 8 | 48 | 43 | -20 | 71 | 21 | 92 | 43 |
| 62 | 8 | 46 | 42 | -33 | 63 | 16 | 96 | 39 |
| 68 | 8 | 39 | 49 | -36 | 64 | 20 | 100 | 51 |
| 59 | 8 | 27 | 38 | -18 | 67 | 20 | 85 | 31 |
| 55 | 7 | 29 | 46 | -8 | 76 | 19 | 84 | 41 |
| 55 | 7 | 30 | 38 | -15 | 77 | 29 | 91 | 41 |
| 54 | 6 | 52 | 51 | -19 | 74 | 24 | 94 | 41 |
| 53 | 9 | 46 | 47 | -7 | 90 | 38 | 98 | 43 |
| 51 | 5 | 88 | 43 | -21 | 63 | 14 | 84 | 29 |
| 51 | 4 | 98 | 40 | -56 | 62 | 15 | 117 | 67 |
| 47 | 6 | 47 | 58 | -39 | 67 | 17 | 106 | 45 |
| 48 | 5 | 42 | 37 | -21 | 78 | 24 | 99 | 42 |
| 44 | 5 | 62 | 51 | -16 | 66 | 20 | 82 | 36 |
| 48 | 6 | 39 | 43 | 2 | 78 | 26 | 76 | 35 |
| 57 | 6 | 55 | 50 | -41 | 63 | 23 | 104 | 54 |
| 47 | 6 | 42 | 44 | -32 | 62 | 23 | 94 | 45 |

# 3.2. Balance of Payments (continued)

| EUR million | | Capital account (CA) | CA, of which: Nonproduced, nonfinacial assets | CA, of which: Capital transfers | Receipts | | | Expenditures | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | General government | Other sectors | | General government | Other sectors |
| Column | | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 |
| Code | | | | | | | | | | |
| 1994 | | -3 | -1 | -1 | 2 | 0 | 2 | 3 | 0 | 3 |
| 1995 | | -5 | -2 | -4 | 2 | 1 | 2 | 6 | 3 | 3 |
| 1996 | | -1 | -2 | 1 | 4 | 1 | 3 | 3 | 0 | 3 |
| 1997 | | 1 | -1 | 2 | 4 | 1 | 3 | 2 | 0 | 2 |
| 1998 | | -1 | -1 | -0 | 3 | 0 | 3 | 3 | 0 | 3 |
| 1999 | | -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 | - | 352 |
| 2012 | | 41 | -4 | 45 | 393 | 196 | 197 | 349 | 0 | 349 |
| 2013 | | 162 | -10 | 172 | 531 | 397 | 134 | 359 | - | 359 |
| 2014 | | 79 | -24 | 102 | 772 | 624 | 148 | 669 | 257 | 412 |
| 2015 | | 412 | -37 | 449 | 992 | 811 | 180 | 543 | 58 | 484 |
| 2016 | | -303 | -45 | -258 | 267 | 80 | 187 | 524 | 14 | 511 |
| 2017 | | -324 | -76 | -248 | 482 | 150 | 332 | 730 | 10 | 720 |
| 2015 | Jan. | 16 | 3 | 13 | 42 | 31 | 11 | 29 | - | 29 |
| | Feb. | 4 | 2 | 2 | 32 | 20 | 12 | 30 | - | 30 |
| | Mar. | 10 | 1 | 10 | 45 | 32 | 13 | 35 | 0 | 35 |
| | Apr. | 18 | -6 | 24 | 55 | 43 | 13 | 32 | - | 32 |
| | May | 26 | -3 | 28 | 60 | 48 | 12 | 32 | - | 32 |
| | Jun. | 39 | 1 | 37 | 72 | 59 | 13 | 35 | - | 35 |
| | Jul. | 39 | 6 | 33 | 68 | 55 | 13 | 34 | - | 34 |
| | Aug. | 42 | -1 | 43 | 69 | 58 | 10 | 25 | - | 25 |
| | Sep. | 50 | -1 | 51 | 86 | 73 | 13 | 35 | 0 | 35 |
| | Oct. | 76 | 0 | 76 | 110 | 97 | 13 | 35 | 0 | 35 |
| | Nov. | 62 | -14 | 76 | 110 | 97 | 13 | 34 | 0 | 34 |
| | Dec. | 30 | -25 | 55 | 242 | 197 | 45 | 186 | 58 | 128 |
| 2016 | Jan. | -18 | -1 | -17 | 14 | 3 | 11 | 31 | 1 | 30 |
| | Feb. | -18 | -4 | -15 | 18 | 6 | 12 | 33 | - | 33 |
| | Mar. | -17 | -2 | -15 | 21 | 7 | 13 | 35 | - | 35 |
| | Apr. | -43 | -25 | -18 | 16 | 3 | 13 | 34 | - | 34 |
| | May | -19 | -0 | -19 | 15 | 2 | 13 | 34 | - | 34 |
| | Jun. | -27 | 3 | -30 | 19 | 6 | 13 | 48 | 13 | 36 |
| | Jul. | -22 | -4 | -17 | 16 | 4 | 13 | 33 | - | 33 |
| | Aug. | -12 | 3 | -16 | 12 | 1 | 11 | 28 | - | 28 |
| | Sep. | -20 | 1 | -22 | 16 | 2 | 14 | 37 | - | 37 |
| | Oct. | 8 | 1 | 7 | 42 | 29 | 13 | 36 | - | 36 |
| | Nov. | -35 | -23 | -13 | 23 | 9 | 15 | 36 | 0 | 36 |
| | Dec. | -79 | 6 | -86 | 54 | 7 | 47 | 140 | - | 140 |
| 2017 | Jan. | -11 | 1 | -12 | 22 | 9 | 13 | 34 | 0 | 34 |
| | Feb. | -17 | -0 | -17 | 17 | 4 | 13 | 34 | - | 34 |
| | Mar. | -113 | -93 | -20 | 22 | 6 | 16 | 42 | - | 42 |
| | Apr. | -15 | 3 | -18 | 18 | 3 | 15 | 35 | - | 35 |
| | May | -18 | -0 | -18 | 21 | 6 | 15 | 39 | - | 39 |
| | Jun. | -31 | -0 | -31 | 19 | 4 | 15 | 50 | 10 | 40 |
| | Jul. | -141 | 4 | -145 | 25 | 10 | 14 | 169 | - | 169 |
| | Aug. | 91 | -2 | 93 | 127 | 9 | 118 | 33 | - | 33 |
| | Sep. | -9 | 9 | -18 | 24 | 9 | 15 | 42 | 0 | 42 |
| | Oct. | 31 | 33 | -1 | 42 | 26 | 15 | 43 | - | 43 |
| | Nov. | -5 | -1 | -4 | 38 | 21 | 16 | 42 | 0 | 42 |
| | Dec. | -85 | -28 | -58 | 108 | 43 | 66 | 166 | 0 | 166 |
| 2018 | Jan. | -12 | 7 | -19 | 19 | 4 | 15 | 38 | - | 38 |
| | Feb. | -14 | 4 | -18 | 20 | 5 | 15 | 39 | - | 39 |
| | Mar. | -14 | 0 | -14 | 31 | 14 | 17 | 45 | - | 45 |
| | Apr. | -7 | 9 | -17 | 24 | 9 | 15 | 40 | - | 40 |
| | May | -7 | 5 | -13 | 30 | 13 | 17 | 43 | - | 43 |
| | Jun. | -17 | 0 | -18 | 37 | 20 | 17 | 54 | 10 | 45 |
| | Jul. | -23 | -5 | -18 | 25 | 9 | 16 | 44 | 0 | 44 |
| | Aug. | 6 | 16 | -10 | 27 | 11 | 16 | 37 | 0 | 37 |

| Financial account (FA) | FA, of which: Direct investment | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Assets | | | | Liabilities | | | |
| | | | Equity other than reinvestment of earnings | Reinvestment of earnings | Debt instruments | | Equity other than reinvestment of earnings | Reinvestment of earnings | Debt instruments |
| 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 |
| 438 | -109 | -11 | -3 | -8 | 0 | 99 | 108 | -10 | 0 |
| -206 | -126 | -8 | 4 | -12 | 0 | 118 | 137 | -19 | 0 |
| 32 | -133 | 6 | 5 | 0 | 0 | 138 | 142 | -4 | 0 |
| 112 | -267 | 28 | 25 | 3 | 0 | 295 | 269 | 26 | 0 |
| -54 | -199 | -5 | 11 | -16 | 0 | 194 | 153 | 41 | 0 |
| -625 | -55 | 45 | 42 | 3 | 0 | 99 | 75 | 24 | 0 |
| -538 | -77 | 72 | 55 | 17 | 0 | 149 | 96 | 53 | 0 |
| 144 | -239 | 174 | 103 | -5 | 76 | 414 | 395 | -60 | 79 |
| -167 | -1,507 | 359 | 71 | -14 | 301 | 1,865 | 1,511 | 134 | 220 |
| -211 | 181 | 631 | 246 | 6 | 379 | 451 | -16 | 196 | 271 |
| -790 | -104 | 400 | 380 | 12 | 9 | 504 | 318 | 276 | -89 |
| -1,078 | 54 | 855 | 456 | 46 | 353 | 801 | 271 | 251 | 279 |
| -1,205 | 106 | 710 | 419 | 99 | 192 | 605 | 252 | 196 | 156 |
| -1,077 | 600 | 1,417 | 693 | 125 | 599 | 817 | 425 | 84 | 308 |
| -3,366 | 130 | 884 | 721 | 11 | 152 | 754 | 380 | 18 | 356 |
| -1,274 | 497 | 244 | 491 | -295 | 47 | -253 | 127 | -5 | -375 |
| -1,460 | -93 | 138 | 181 | -367 | 324 | 231 | 450 | -252 | 33 |
| -754 | -640 | -3 | 241 | -175 | -69 | 636 | 63 | -85 | 658 |
| -142 | -466 | -439 | 384 | -426 | -396 | 27 | 334 | -340 | 33 |
| 1,004 | -47 | 24 | 427 | -507 | 103 | 71 | 442 | -499 | 128 |
| 2,251 | -584 | 155 | 134 | -178 | 200 | 739 | 1,436 | -646 | -51 |
| 1,710 | -1,269 | 292 | 244 | -66 | 114 | 1,560 | 1,344 | 441 | -225 |
| 1,153 | -864 | 434 | 256 | 16 | 161 | 1,298 | 956 | 547 | -205 |
| 1,754 | -414 | 551 | 180 | 32 | 339 | 966 | 502 | 340 | 123 |
| | | | | | | | | | |
| 530 | 2 | 64 | 10 | -6 | 59 | 61 | -39 | 37 | 64 |
| -28 | -72 | 60 | 8 | -6 | 58 | 132 | 67 | 37 | 28 |
| 91 | -275 | -28 | 1 | -6 | -24 | 246 | 254 | 37 | -44 |
| 28 | -191 | 44 | 11 | -6 | 38 | 235 | 46 | 37 | 152 |
| 154 | -25 | 84 | 21 | -6 | 69 | 109 | 16 | 37 | 56 |
| 353 | 171 | 177 | 83 | -6 | 100 | 6 | 25 | 37 | -56 |
| 133 | -49 | 73 | 22 | -6 | 57 | 122 | 72 | 37 | 13 |
| 6 | -75 | -55 | 55 | -6 | -105 | 20 | 371 | 37 | -388 |
| 298 | -99 | 7 | 1 | -6 | 12 | 107 | 110 | 37 | -40 |
| 139 | -384 | 70 | 12 | -6 | 64 | 454 | 233 | 37 | 183 |
| 464 | -7 | -7 | 7 | -6 | -9 | 0 | 45 | 37 | -82 |
| -459 | -266 | -197 | 13 | -6 | -204 | 69 | 145 | 37 | -113 |
| | | | | | | | | | |
| 199 | -235 | 30 | 3 | 1 | 25 | 265 | 119 | 46 | 101 |
| 126 | 82 | 78 | 32 | 1 | 44 | -5 | 6 | 46 | -56 |
| 17 | -137 | 57 | 22 | 1 | 33 | 194 | 66 | 46 | 83 |
| -120 | -377 | 29 | 9 | 1 | 18 | 406 | 276 | 46 | 84 |
| 392 | 28 | 31 | 10 | 1 | 19 | 3 | 13 | 46 | -55 |
| -42 | -25 | 12 | 4 | 1 | 7 | 37 | 1 | 46 | -10 |
| 286 | -69 | 134 | 18 | 1 | 115 | 203 | 131 | 46 | 26 |
| -161 | -199 | -107 | 21 | 1 | -129 | 92 | 18 | 46 | 28 |
| 305 | -30 | 29 | 18 | 1 | 10 | 58 | 53 | 46 | -41 |
| -1,284 | 59 | 129 | 65 | 1 | 63 | 70 | 26 | 46 | -1 |
| 1,825 | -77 | -65 | 8 | 1 | -74 | 12 | 83 | 46 | -116 |
| -388 | 118 | 78 | 47 | 1 | 30 | -39 | 164 | 46 | -249 |
| | | | | | | | | | |
| 469 | 82 | 57 | 13 | 3 | 42 | -25 | -4 | 28 | -49 |
| 122 | -45 | 82 | 8 | 3 | 71 | 126 | 28 | 28 | 70 |
| -138 | -216 | 36 | 27 | 3 | 6 | 252 | 153 | 28 | 71 |
| 189 | 60 | 134 | 38 | 3 | 94 | 75 | 9 | 28 | 37 |
| 165 | -14 | 35 | 12 | 3 | 21 | 49 | -1 | 28 | 21 |
| 236 | 30 | 96 | 10 | 3 | 83 | 66 | 34 | 28 | 4 |
| 88 | 69 | 86 | 23 | 3 | 60 | 17 | 6 | 28 | -17 |
| 181 | -29 | -124 | 6 | 3 | -133 | -95 | -8 | 28 | -115 |
| 339 | -141 | 133 | 53 | 3 | 78 | 274 | 120 | 28 | 126 |
| 332 | 99 | 171 | 11 | 3 | 157 | 72 | 55 | 28 | -12 |
| -21 | -139 | -107 | -54 | 3 | -56 | 32 | -14 | 28 | 18 |
| -208 | -170 | -48 | 34 | 3 | -85 | 122 | 124 | 28 | -30 |
| | | | | | | | | | |
| 448 | -10 | 34 | 5 | 15 | 14 | 44 | 26 | 91 | -73 |
| 265 | -76 | 116 | -0 | 16 | 100 | 192 | 3 | 97 | 92 |
| -192 | -39 | 93 | 31 | 10 | 51 | 132 | 6 | 68 | 58 |
| 201 | -44 | -11 | 2 | 6 | -19 | 33 | 9 | 22 | 2 |
| 521 | 15 | -63 | -10 | 0 | -53 | -78 | -23 | 37 | -92 |
| -9 | -132 | -13 | 6 | -33 | 14 | 119 | 82 | -41 | 77 |
| 261 | -211 | 102 | 0 | 12 | 89 | 313 | 291 | 21 | 1 |
| 3 | -158 | -215 | 131 | 14 | -360 | -57 | 20 | 60 | -136 |

# 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 | | -4,628 | -80 | 63 | -143 | 88 | -231 | 4,548 | 17 | 4,531 | 4,531 | - |
| 2010 | | -1,961 | 370 | 193 | 177 | 602 | -425 | 2,332 | 128 | 2,204 | 2,204 | - |
| 2011 | | -1,844 | -17 | -123 | 106 | 206 | -100 | 1,827 | 162 | 1,665 | 1,516 | 149 |
| 2012 | | 220 | -143 | 45 | -188 | 297 | -485 | -362 | 115 | -478 | -673 | 195 |
| 2013 | | -4,176 | -467 | 60 | -527 | -490 | -37 | 3,709 | 113 | 3,595 | 3,826 | -231 |
| 2014 | | -3,968 | 426 | 127 | 299 | 255 | 44 | 4,394 | 101 | 4,293 | 4,062 | 232 |
| 2015 | | 2,940 | 2,026 | 127 | 1,900 | 1,733 | 167 | -914 | 52 | -966 | -725 | -241 |
| 2016 | | 5,094 | 2,089 | -82 | 2,171 | 2,356 | -185 | -3,005 | 48 | -3,053 | -3,060 | 7 |
| 2017 | | 2,958 | 2,819 | 280 | 2,539 | 2,627 | -88 | -139 | 39 | -178 | -230 | 52 |
| 2015 | Jan. | 194 | 9 | -30 | 40 | 59 | -19 | -184 | 5 | -189 | -174 | -15 |
| | Feb. | 297 | 170 | 48 | 123 | 128 | -5 | -126 | 3 | -129 | -21 | -109 |
| | Mar. | 201 | 160 | 20 | 140 | 133 | 7 | -41 | 6 | -47 | -9 | -39 |
| | Apr. | 1,071 | 240 | 37 | 203 | 224 | -21 | -831 | 2 | -832 | -781 | -51 |
| | May | 340 | 189 | 24 | 165 | 182 | -17 | -150 | 4 | -154 | -134 | -20 |
| | Jun. | 276 | -74 | -28 | -47 | -48 | 1 | -350 | 7 | -357 | -358 | 0 |
| | Jul. | -1,043 | -80 | 2 | -82 | -82 | -0 | 963 | 2 | 961 | 972 | -10 |
| | Aug. | -150 | 210 | 2 | 208 | 143 | 64 | 360 | 1 | 359 | 364 | -5 |
| | Sep. | 203 | 227 | 15 | 213 | 168 | 45 | 25 | 10 | 15 | 15 | -0 |
| | Oct. | 492 | 374 | 42 | 332 | 220 | 112 | -119 | 12 | -130 | -130 | 0 |
| | Nov. | 527 | 330 | 19 | 311 | 304 | 7 | -197 | 3 | -200 | -207 | 7 |
| | Dec. | 533 | 270 | -25 | 295 | 303 | -8 | -263 | -2 | -261 | -261 | 0 |
| 2016 | Jan. | 374 | -47 | -13 | -34 | 10 | -44 | -421 | 4 | -425 | -424 | -1 |
| | Feb. | 1,042 | 180 | -69 | 249 | 262 | -13 | -862 | 5 | -867 | -875 | 8 |
| | Mar. | -828 | 335 | 57 | 278 | 336 | -58 | 1,163 | 10 | 1,153 | 1,148 | 5 |
| | Apr. | 478 | 89 | -1 | 89 | 102 | -13 | -390 | -3 | -387 | -387 | 0 |
| | May | 507 | 194 | -1 | 194 | 175 | 19 | -314 | -5 | -309 | -304 | -5 |
| | Jun. | 118 | 0 | -18 | 19 | 50 | -31 | -117 | -0 | -117 | -118 | 0 |
| | Jul. | 322 | 114 | 20 | 94 | 94 | -0 | -208 | 3 | -211 | -210 | -0 |
| | Aug. | 332 | 155 | -10 | 165 | 158 | 7 | -177 | 2 | -179 | -179 | 0 |
| | Sep. | 52 | 248 | 1 | 247 | 298 | -51 | 196 | 9 | 188 | 188 | 0 |
| | Oct. | 575 | 257 | -2 | 260 | 286 | -27 | -317 | 6 | -324 | -324 | - |
| | Nov. | 1,455 | 246 | -34 | 280 | 297 | -16 | -1,210 | 7 | -1,216 | -1,216 | -0 |
| | Dec. | 667 | 318 | -12 | 330 | 288 | 42 | -349 | 10 | -359 | -359 | -0 |
| 2017 | Jan. | -666 | 226 | 43 | 183 | 211 | -28 | 892 | 5 | 887 | 887 | -0 |
| | Feb. | 315 | 147 | 36 | 112 | 139 | -27 | -168 | 6 | -173 | -173 | 0 |
| | Mar. | 25 | 368 | 30 | 338 | 351 | -12 | 343 | 4 | 340 | 340 | 0 |
| | Apr. | 359 | 224 | 18 | 207 | 220 | -14 | -135 | 5 | -140 | -162 | 22 |
| | May | -300 | 323 | -1 | 324 | 348 | -24 | 623 | 5 | 618 | 607 | 12 |
| | Jun. | 468 | 334 | 31 | 303 | 307 | -4 | -134 | 5 | -139 | -139 | -0 |
| | Jul. | 402 | 191 | -9 | 201 | 206 | -6 | -211 | 2 | -213 | -214 | 0 |
| | Aug. | 257 | 202 | 32 | 170 | 143 | 27 | -54 | -2 | -52 | -52 | - |
| | Sep. | 3 | 197 | 23 | 174 | 205 | -31 | 193 | -9 | 202 | 192 | 10 |
| | Oct. | 1,067 | 187 | 13 | 174 | 242 | -67 | -880 | 1 | -881 | -891 | 10 |
| | Nov. | 423 | 209 | 42 | 167 | 141 | 26 | -214 | 7 | -221 | -221 | - |
| | Dec. | 605 | 210 | 24 | 186 | 114 | 72 | -396 | 11 | -406 | -404 | -2 |
| 2018 | Jan. | -1,468 | -160 | 10 | -169 | -113 | -56 | 1,309 | -0 | 1,309 | 1,309 | - |
| | Feb. | 309 | 99 | 70 | 29 | 33 | -4 | -209 | -4 | -206 | -206 | 0 |
| | Mar. | -175 | -64 | 17 | -81 | -71 | -10 | 111 | 3 | 108 | 103 | 5 |
| | Apr. | 314 | 162 | -2 | 164 | 150 | 14 | -152 | -3 | -149 | -164 | 15 |
| | May | 1,275 | 230 | 6 | 224 | 216 | 8 | -1,045 | -92 | -953 | -948 | -5 |
| | Jun. | -50 | -91 | 13 | -103 | -120 | 17 | -41 | -11 | -30 | -57 | 27 |
| | Jul. | 229 | 106 | 29 | 77 | 71 | 6 | -124 | -3 | -120 | -120 | - |
| | Aug. | 452 | 160 | 32 | 127 | 172 | -45 | -292 | -1 | -292 | -287 | -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 | 2,830 | -473 | 18 | -261 | 2 | 30 | -13 | -286 | -674 | 623 | 68 |
| 117 | 497 | -1,807 | 10 | 199 | -324 | -249 | -11 | -1,593 | -88 | -1,550 | -88 |
| 155 | 1,646 | 425 | 10 | 61 | 3 | -155 | -2 | 323 | 248 | 24 | 30 |
| 89 | 45 | 456 | 155 | -49 | 371 | -200 | 28 | 38 | -110 | -17 | -88 |
| 27 | 5,194 | 611 | 152 | 19 | 1 | -186 | -10 | 564 | -708 | 473 | -115 |
| -51 | 6,765 | 4,799 | 84 | -16 | -299 | -341 | 8 | 5,037 | 2,867 | 1,201 | -14 |
| -98 | 250 | -650 | 10 | -5 | -408 | -352 | -8 | -516 | -3,003 | -108 | 277 |
| -216 | -2,764 | -2,340 | -0 | 156 | -203 | -211 | 10 | -2,205 | -868 | -130 | -97 |
| -248 | -630 | -1,584 | -1 | 599 | -115 | -101 | 5 | -2,190 | -999 | -401 | 119 |
| | | | | | | | | | | | |
| -16 | 326 | 485 | 2 | 17 | -8 | -7 | 4 | 462 | 407 | -49 | 7 |
| 9 | -186 | -232 | 3 | 126 | -49 | 5 | 4 | -343 | -296 | -53 | 28 |
| -3 | 135 | 166 | 6 | 198 | -22 | -20 | 4 | -12 | 296 | -189 | -8 |
| -9 | -800 | -1,016 | 3 | -84 | -45 | -46 | -1 | -863 | -1,280 | 85 | -25 |
| -10 | -162 | -180 | -2 | 65 | -18 | -12 | -1 | -230 | -525 | -143 | 6 |
| -7 | -141 | -276 | 0 | 45 | -160 | -171 | -1 | -171 | -625 | 26 | 12 |
| -14 | 1,229 | 1,092 | 0 | 14 | -4 | -5 | -5 | 1,094 | 885 | 197 | -8 |
| -16 | 270 | -142 | 1 | -143 | -27 | -22 | -5 | 31 | -1,154 | 94 | 1 |
| -10 | 239 | 268 | -0 | 114 | 4 | 7 | -5 | 141 | -249 | -263 | 14 |
| -11 | 19 | 170 | 0 | 15 | -20 | -19 | -1 | 111 | -615 | -73 | 65 |
| -14 | 2 | 187 | -0 | 42 | -13 | -14 | -1 | 177 | -19 | 161 | -18 |
| 3 | -684 | -1,174 | -2 | -415 | -45 | -47 | -1 | -913 | 172 | 99 | 201 |
| | | | | | | | | | | | |
| -14 | 47 | -122 | 0 | 72 | -12 | -7 | 2 | -121 | -337 | -57 | -64 |
| -8 | -1,018 | -244 | 0 | 118 | -22 | -23 | 2 | -394 | -66 | -125 | 51 |
| -9 | 1,036 | 430 | 1 | 126 | 44 | 38 | 2 | 190 | -148 | 99 | 67 |
| -27 | -165 | -978 | -0 | -4 | -31 | -32 | 1 | -891 | 448 | -300 | -52 |
| -33 | -112 | 39 | -0 | 4 | -38 | -40 | 1 | 131 | -484 | 43 | -59 |
| -48 | -74 | 302 | 0 | 118 | 2 | 1 | 1 | 182 | -9 | 86 | -1 |
| 8 | 43 | -41 | 0 | -33 | -21 | -18 | -0 | -2 | -24 | -19 | 15 |
| -21 | -255 | -940 | 1 | -205 | -15 | -19 | -0 | -736 | -128 | -186 | 15 |
| -21 | 318 | -97 | 0 | 166 | 0 | -3 | -0 | -282 | 617 | -185 | 19 |
| -23 | -1,894 | -521 | 0 | 145 | -22 | -24 | 0 | -705 | -758 | 80 | 61 |
| -12 | 492 | 316 | -0 | 2 | -27 | -14 | 0 | 412 | 56 | -46 | -72 |
| -9 | -1,181 | -485 | -2 | -353 | -62 | -71 | 0 | 10 | -36 | 479 | -77 |
| | | | | | | | | | | | |
| -6 | 1,032 | -6 | 0 | 193 | -24 | -22 | 1 | -276 | -37 | -213 | 100 |
| -32 | -71 | 235 | -0 | 189 | -27 | -14 | 1 | 14 | -289 | -45 | 57 |
| -35 | 28 | -259 | -0 | 135 | 2 | 6 | 1 | -365 | -143 | 188 | -32 |
| -36 | -191 | 296 | -0 | 74 | -22 | -23 | -0 | 311 | -137 | 13 | -67 |
| -37 | 514 | -356 | -0 | 1 | 26 | 25 | -0 | -428 | -76 | -82 | 44 |
| -44 | -250 | -283 | -0 | 85 | 2 | -2 | -0 | -343 | -58 | -131 | -26 |
| -11 | -382 | -435 | -0 | 24 | -8 | -6 | 1 | -455 | -65 | -85 | 3 |
| -5 | -56 | -302 | -0 | -174 | -17 | -18 | 1 | -154 | -123 | 163 | 42 |
| -8 | 482 | -405 | 0 | 261 | -13 | -4 | 1 | -681 | 22 | -211 | 27 |
| -10 | -838 | -112 | -0 | 118 | 14 | 11 | -0 | -222 | -112 | 61 | -23 |
| -12 | -256 | 54 | -0 | 11 | -17 | -22 | -0 | 64 | 37 | 25 | -4 |
| -10 | -643 | -10 | -0 | -318 | -32 | -32 | -0 | 343 | -18 | -85 | -4 |
| | | | | | | | | | | | |
| 1 | 1,929 | 306 | 1 | 63 | 2 | -4 | 0 | 189 | -10 | 171 | 51 |
| -0 | 67 | 48 | 0 | 133 | 14 | 5 | 0 | -240 | 9 | -58 | 140 |
| -7 | 2 | 318 | -0 | 252 | -23 | -14 | 0 | 193 | -12 | 100 | -104 |
| -6 | -57 | -139 | 1 | -49 | 8 | 12 | 0 | 8 | 334 | -170 | -107 |
| -4 | -766 | 34 | -0 | -20 | 28 | 24 | 0 | -19 | -335 | 229 | 45 |
| -2 | 192 | 370 | -0 | 165 | 56 | 50 | 0 | 80 | 462 | -131 | 67 |
| -1 | 238 | -78 | -0 | 24 | 4 | 6 | - | -74 | -52 | -64 | -32 |
| 5 | -314 | -429 | 0 | -196 | -15 | -4 | - | -43 | 155 | -255 | -175 |

# 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 | | -3,303 | 5 | -478 | -2,887 | -20 | -2,963 | 25 | -148 | -74 | -75 |
| 2010 | | -2,303 | -1 | 310 | -697 | -3 | -730 | 17 | -1,921 | -1,202 | -719 |
| 2011 | | -1,221 | -2 | 133 | -1,320 | 72 | -1,461 | 27 | -77 | 721 | -798 |
| 2012 | | 411 | 0 | 285 | -938 | 613 | -1,291 | 41 | 1,019 | 1,689 | -670 |
| 2013 | | -4,583 | -29 | -182 | -269 | 448 | -1,019 | 39 | -4,169 | -3,320 | -849 |
| 2014 | | -1,966 | 7 | -144 | -1,246 | 416 | -853 | -54 | -831 | -675 | -156 |
| 2015 | | -900 | 11 | -100 | -315 | 993 | -624 | 3 | -400 | 116 | -516 |
| 2016 | | 423 | 4 | 137 | -818 | 123 | -660 | -8 | 1,175 | 1,240 | -65 |
| 2017 | | -954 | 20 | 410 | -1,854 | -784 | -310 | 5 | 438 | 382 | 57 |
| 2015 | Jan. | 159 | 0 | -365 | 664 | 716 | -91 | -2 | -89 | -86 | -3 |
| | Feb. | -46 | 0 | 228 | -225 | -200 | -36 | -2 | -65 | 18 | -83 |
| | Mar. | 31 | 10 | 146 | -61 | 401 | -93 | -2 | -24 | -3 | -20 |
| | Apr. | -216 | - | -168 | 3 | -58 | -62 | 1 | -112 | 50 | -163 |
| | May | -18 | 0 | 23 | 175 | 144 | -22 | 1 | -170 | -4 | -166 |
| | Jun. | -135 | 0 | 148 | -259 | -216 | -12 | 1 | -18 | 41 | -59 |
| | Jul. | -138 | 1 | -173 | -58 | 111 | -137 | 1 | 63 | 73 | -10 |
| | Aug. | -412 | 0 | -31 | -361 | -243 | -60 | 1 | 13 | -54 | 67 |
| | Sep. | 29 | 0 | 82 | 43 | 196 | -54 | 1 | -114 | -22 | -92 |
| | Oct. | 151 | 0 | 45 | -37 | 103 | -45 | 1 | 112 | 88 | 24 |
| | Nov. | 185 | 0 | -4 | 167 | 223 | 13 | 1 | 66 | 65 | 1 |
| | Dec. | -490 | 0 | -30 | -365 | -183 | -26 | 1 | -62 | -50 | -12 |
| 2016 | Jan. | -169 | -0 | -254 | 10 | 111 | -62 | 4 | 39 | 100 | -61 |
| | Feb. | 775 | -0 | 133 | -256 | -146 | -86 | 4 | 797 | 779 | 18 |
| | Mar. | -606 | 0 | 43 | -249 | -233 | -41 | 4 | -288 | -248 | -40 |
| | Apr. | -812 | 4 | -1 | -96 | -65 | -10 | 4 | -734 | -742 | 8 |
| | May | 152 | 0 | 76 | -101 | 3 | -97 | 4 | 187 | 184 | 2 |
| | Jun. | 375 | 0 | 78 | 73 | 180 | -82 | 4 | 228 | 218 | 10 |
| | Jul. | -84 | 0 | -68 | -99 | -10 | -103 | -9 | 101 | 105 | -4 |
| | Aug. | -685 | -0 | -141 | -310 | -258 | -15 | -9 | -333 | -309 | -25 |
| | Sep. | -415 | 0 | 39 | -124 | 50 | -81 | -9 | -174 | -196 | 21 |
| | Oct. | 1,374 | -0 | 156 | 395 | 248 | -3 | -1 | 691 | 644 | 47 |
| | Nov. | -176 | 0 | 80 | -117 | -36 | 14 | -1 | -12 | 41 | -53 |
| | Dec. | 696 | 0 | -4 | 56 | 279 | -93 | -1 | 673 | 662 | 11 |
| 2017 | Jan. | -1,038 | - | -50 | -75 | -139 | -60 | 6 | -915 | -934 | 20 |
| | Feb. | 306 | - | 110 | 17 | 106 | -54 | 6 | 177 | 177 | 1 |
| | Mar. | -286 | - | 131 | -333 | -200 | -93 | 6 | -118 | -107 | -12 |
| | Apr. | 487 | 0 | -7 | -49 | -24 | 2 | -3 | 576 | 639 | -62 |
| | May | -870 | 20 | -14 | -313 | -244 | -35 | -3 | -574 | -752 | 178 |
| | Jun. | -33 | - | 74 | -144 | -69 | -18 | -3 | 58 | 87 | -29 |
| | Jul. | -53 | - | -50 | -167 | -125 | -22 | 1 | 176 | 136 | 39 |
| | Aug. | -246 | - | -95 | -300 | -142 | -4 | 1 | 76 | 15 | 61 |
| | Sep. | -888 | - | 89 | -227 | 65 | -11 | 1 | -662 | -622 | -40 |
| | Oct. | 726 | - | 151 | -115 | 1 | -12 | -3 | 695 | 750 | -55 |
| | Nov. | 309 | - | 135 | -127 | -35 | -39 | -3 | 231 | 229 | 2 |
| | Dec. | 633 | 0 | -63 | -19 | 22 | 36 | -3 | 718 | 765 | -47 |
| 2018 | Jan. | -1,623 | -0 | -185 | -160 | -149 | -11 | 9 | -1,339 | -1,299 | -39 |
| | Feb. | -19 | 0 | 70 | -18 | -36 | -5 | 9 | -123 | -41 | -81 |
| | Mar. | 316 | -0 | 227 | -59 | -13 | -18 | 9 | 222 | 245 | -22 |
| | Apr. | -83 | 0 | -13 | 49 | 25 | 10 | 7 | -55 | -21 | -34 |
| | May | 800 | -0 | -5 | 84 | 138 | -38 | 7 | 388 | 364 | 24 |
| | Jun. | 178 | -0 | 262 | 15 | -48 | 56 | 7 | -77 | -134 | 57 |
| | Jul. | -316 | -0 | -54 | 6 | 8 | 14 | - | 81 | 162 | -81 |
| | Aug. | -115 | -0 | -223 | -58 | 18 | -48 | - | 146 | 109 | 37 |

| FA, of which: Other investmnet | | FA, of which: Reserve assets | | | | | | | | | Net errors and omissions |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Liabilities | | | Monetary gold, SDR in reserve position in the IMF | Currency and deposits | | | Securities | | | Financial derivatives (net) | |
| Other accounts payable | Special drawing rights (SDRs) | | | | Claims on montary authorities | Claims on other entities | | Long-term | Short-term | | |
| 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 |
| -60 | - | 530 | 0 | 498 | - | 498 | 32 | 32 | - | - | -28 |
| 6 | - | 181 | 0 | 92 | - | 92 | 89 | 89 | - | - | -128 |
| -3 | - | 463 | 0 | 308 | - | 308 | 155 | 155 | - | - | 23 |
| 1 | - | 1,141 | -0 | 447 | - | 447 | 694 | 694 | - | - | 92 |
| 5 | - | 146 | 41 | -624 | - | -624 | 730 | 730 | - | - | 79 |
| 6 | - | -88 | 41 | -502 | - | -502 | 373 | 373 | - | - | 65 |
| -13 | - | 187 | -19 | 183 | - | 183 | 23 | 23 | - | - | 69 |
| -1 | - | 1,439 | 3 | 1,100 | - | 1,100 | 336 | 336 | - | - | 139 |
| 39 | - | 1,885 | 45 | 379 | -0 | 379 | 1,461 | 379 | 1,082 | - | -221 |
| -31 | - | 264 | 23 | -848 | 0 | -848 | 1,089 | 2,181 | -1,092 | - | 167 |
| 33 | - | -256 | -17 | -954 | 0 | -954 | 715 | 710 | 5 | - | 52 |
| 23 | - | 189 | -94 | 541 | 0 | 541 | -258 | -283 | 25 | - | -440 |
| -30 | - | -1,281 | -0 | -297 | 0 | -298 | -983 | -1,010 | 27 | - | -496 |
| -13 | - | -140 | -34 | -156 | 0 | -156 | 51 | 31 | 19 | - | 426 |
| -7 | - | -21 | 16 | 49 | 0 | 48 | -86 | -63 | -22 | - | -1,319 |
| -28 | 209 | 42 | 222 | -9 | 0 | -9 | -182 | -183 | 1 | 10 | -1,081 |
| -12 | 0 | -19 | 37 | 10 | 60 | -50 | -75 | -80 | 5 | 9 | -1,470 |
| 19 | 0 | -72 | 65 | -59 | -58 | -1 | -67 | -62 | -6 | -10 | -737 |
| 5 | 0 | -31 | 6 | 60 | 3 | 57 | -101 | -111 | 10 | 4 | -958 |
| 27 | 0 | 5 | -3 | 55 | -2 | 56 | -42 | -33 | -10 | -4 | -752 |
| 302 | 0 | 89 | -2 | -94 | 3 | -97 | 181 | 181 | 0 | 3 | -6 |
| -99 | 0 | -113 | -51 | -20 | -2 | -18 | -39 | -39 | - | -2 | -462 |
| -67 | 0 | -97 | -6 | 20 | -2 | 23 | -110 | -110 | - | -0 | -768 |
| 26 | 0 | 89 | 1 | -24 | -0 | -24 | 124 | 124 | - | -12 | -999 |
| -49 | 0 | 24 | 19 | -13 | -0 | -13 | 18 | 18 | - | - | 361 |
| 17 | 0 | -76 | -64 | 20 | -0 | 20 | -33 | -33 | - | - | -67 |
| -38 | 0 | 32 | -16 | 53 | 0 | 52 | -4 | -4 | - | - | -145 |
| 61 | 0 | -43 | 0 | -46 | -0 | -46 | 1 | 1 | - | 2 | -30 |
| -47 | 0 | 12 | -2 | 6 | -0 | 6 | 8 | 8 | - | - | 8 |
| -7 | 0 | 54 | 35 | 7 | 0 | 7 | 12 | 12 | - | - | 129 |
| 29 | 0 | 9 | -2 | 8 | -0 | 9 | 3 | 3 | - | - | -121 |
| -34 | 0 | -23 | -0 | -11 | -0 | -10 | -12 | -12 | - | - | -129 |
| 18 | 0 | -35 | -19 | -12 | -1 | -11 | -4 | -4 | - | - | -14 |
| 30 | 0 | 21 | -1 | 59 | -0 | 59 | -31 | -31 | - | -4 | -145 |
| -44 | 0 | -43 | -0 | -64 | -0 | -64 | 21 | 21 | - | - | 201 |
| -34 | 0 | -45 | 0 | -27 | 0 | -28 | -18 | -18 | - | - | -510 |
| 32 | 0 | 27 | 0 | 36 | -1 | 37 | -9 | -9 | - | - | -19 |
| 98 | 0 | 28 | 42 | -5 | -1 | -4 | -9 | -9 | - | -0 | -18 |
| -115 | 0 | -45 | -1 | -30 | -0 | -30 | -14 | -14 | - | - | -274 |
| 11 | 0 | -29 | -1 | -19 | 0 | -19 | -9 | -9 | - | - | -274 |
| -15 | 0 | 2 | -0 | 34 | -0 | 34 | -32 | -32 | - | - | 246 |
| -8 | 0 | -13 | -3 | -12 | -0 | -12 | 3 | 3 | - | - | -216 |
| -8 | 0 | -18 | -0 | -18 | 0 | -18 | 0 | 0 | - | - | 172 |
| 108 | 0 | -18 | -5 | -4 | -0 | -4 | -9 | -9 | - | - | -243 |
| -146 | 0 | -15 | 0 | -0 | -0 | -0 | -14 | -14 | - | - | -30 |
| 132 | 0 | -0 | -1 | 0 | 0 | 0 | 0 | 0 | - | - | -1,554 |
| -127 | 0 | -33 | -37 | -0 | -0 | -0 | 5 | 5 | - | - | 1,783 |
| -29 | 0 | 17 | 0 | 40 | 0 | 40 | -23 | -23 | - | -0 | -341 |
| -5 | 0 | 27 | -3 | 6 | 0 | 6 | 23 | 23 | - | - | 218 |
| -5 | 0 | -45 | -19 | -27 | -0 | -27 | 2 | 2 | - | - | -120 |
| 28 | 0 | 61 | 0 | -3 | -0 | -3 | 67 | 67 | - | -3 | -266 |
| -30 | 0 | -2 | -0 | -3 | 0 | -3 | 0 | 0 | - | - | -53 |
| 13 | 0 | 2 | -0 | 3 | -0 | 3 | -0 | -0 | - | - | 66 |
| -17 | 0 | 33 | 0 | 26 | -0 | 26 | 6 | 6 | - | - | -12 |
| -12 | 0 | 10 | 33 | -29 | -0 | -29 | 6 | 6 | - | - | -87 |
| 73 | 0 | 14 | -0 | 11 | 0 | 11 | 3 | 3 | - | - | -123 |
| -88 | 0 | 2 | 0 | 7 | 0 | 7 | 4 | 4 | - | -10 | -124 |
| -3 | 0 | 14 | 0 | 7 | -0 | 7 | 6 | 6 | - | - | -150 |
| 74 | 0 | -36 | -0 | -33 | -0 | -33 | -3 | -3 | - | - | -72 |
| -1 | 0 | 11 | -10 | 10 | -0 | 10 | 11 | 11 | - | - | -275 |
| 52 | 0 | -4 | -8 | -8 | 0 | -8 | 13 | 13 | - | - | 222 |
| 43 | 0 | -34 | -0 | 1 | -0 | 1 | -35 | -35 | - | - | 127 |
| -84 | 0 | 26 | 0 | 25 | 0 | 25 | 1 | 1 | - | - | -466 |
| -70 | 0 | -6 | 0 | -13 | 0 | -13 | 7 | 7 | - | - | -129 |
| 327 | 0 | 1 | -0 | -0 | -0 | -0 | 2 | 2 | - | - | 296 |
| -29 | 0 | -17 | 0 | -17 | 0 | -17 | 0 | 0 | - | - | -387 |
| -348 | 0 | 6 | 0 | -0 | -0 | -0 | 6 | 6 | - | - | -139 |
| 20 | 0 | 18 | 20 | 0 | 0 | 0 | -3 | -3 | - | - | -345 |

# 3.3. Balance of Payments - Current Account by countries

| Mio EUR<br>31.12.2017 | Current account | Goods | | Services | | Primary income | | Secondary income | |
|---|---|---|---|---|---|---|---|---|---|
| | Net | Export | Import | Export | Import | Receipts | Expenditure | Receipts | Expenditure |
| Column | 1Current account | 2Current account | 3Current account | 4Current account | 5Current account | 6Current account | 7Current account | 8Current account | 9Current account |
| Code | | | | | | | | | |
| **Total world** | 3,077 | 28,462 | 26,901 | 7,275 | 4,556 | 1,669 | 2,596 | 838 | 1,115 |
| **Europe** | 3,379 | 25,803 | 23,910 | 6,684 | 4,185 | 1,586 | 2,306 | 733 | 1,025 |
| **European Union (28)** | 1,702 | 21,849 | 21,598 | 5,808 | 3,481 | 1,413 | 2,083 | 613 | 819 |
| **Euro area 18, of that** | 131 | 15,190 | 16,375 | 4,382 | 2,158 | 849 | 1,734 | 324 | 348 |
| Austria | -524 | 2,130 | 2,874 | 1,044 | 585 | 368 | 497 | 78 | 190 |
| Belgium | -269 | 380 | 615 | 229 | 88 | 16 | 191 | 4 | 6 |
| Cyprus | 31 | 34 | 6 | 28 | 9 | -5 | 9 | 0 | 2 |
| Estonia | 39 | 51 | 9 | 5 | 8 | 1 | 1 | 0 | 0 |
| Finland | 36 | 86 | 66 | 25 | 11 | 6 | 3 | 1 | 1 |
| France | 389 | 1,589 | 1,159 | 236 | 182 | 50 | 142 | 7 | 11 |
| Greece | -59 | 98 | 168 | 32 | 25 | 11 | 3 | 1 | 5 |
| Ireland | -58 | 55 | 126 | 65 | 70 | 20 | 3 | 3 | 3 |
| Italy | -192 | 3,324 | 4,234 | 1,002 | 285 | 93 | 88 | 51 | 56 |
| Latvia | 33 | 47 | 11 | 5 | 9 | 2 | 0 | 0 | 0 |
| Luxembourg | -209 | 34 | 52 | 250 | 169 | 24 | 297 | 0 | 0 |
| Malta | 2 | 19 | 8 | 9 | 9 | 0 | 10 | 0 | 0 |
| Germany | 992 | 5,641 | 5,104 | 1,059 | 502 | 146 | 347 | 160 | 62 |
| Netherlands | -240 | 530 | 891 | 254 | 85 | 71 | 122 | 8 | 4 |
| Portugal | 29 | 107 | 88 | 9 | 8 | 9 | 1 | 0 | 0 |
| Slovakia | 37 | 513 | 475 | 85 | 78 | 5 | 16 | 3 | 1 |
| Spain | 95 | 553 | 492 | 43 | 35 | 31 | 4 | 5 | 7 |
| **EU28 not belonging to Euro, of that** | 1,571 | 6,658 | 5,223 | 1,427 | 1,324 | 564 | 349 | 289 | 471 |
| Bulgaria | 78 | 265 | 127 | 36 | 75 | 1 | 43 | 25 | 5 |
| Czech Republic | 33 | 704 | 703 | 131 | 90 | 17 | 27 | 8 | 7 |
| Denmark | 224 | 313 | 96 | 75 | 45 | 4 | 26 | 0 | 1 |
| Croatia | 701 | 2,282 | 1,446 | 519 | 639 | 52 | -6 | 34 | 106 |
| Lithuania | 44 | 83 | 32 | 11 | 20 | 3 | 1 | 0 | 0 |
| Hungary | -107 | 806 | 1,039 | 236 | 95 | 18 | 43 | 14 | 4 |
| Poland | 124 | 873 | 787 | 90 | 67 | 26 | 12 | 3 | 2 |
| Romania | 91 | 443 | 361 | 59 | 53 | 11 | 15 | 7 | 1 |
| Sweden | 138 | 332 | 204 | 76 | 43 | 8 | 32 | 4 | 5 |
| United Kingdom | 207 | 557 | 429 | 191 | 175 | 113 | 48 | 29 | 30 |
| EU institutions | 39 | 0 | 0 | 2 | 22 | 313 | 109 | 165 | 310 |
| **EFTA** | 277 | 636 | 460 | 399 | 222 | 28 | 184 | 96 | 15 |
| Iceland | 5 | 3 | 0 | 3 | 1 | 1 | -0 | 0 | 0 |
| Liechtenstein | 14 | 11 | 1 | 6 | 0 | -0 | 2 | 1 | 0 |
| Norway | 67 | 72 | 9 | 14 | 9 | 4 | 3 | 1 | 2 |
| Switzerland | 190 | 550 | 450 | 376 | 212 | 24 | 180 | 95 | 13 |
| **Other European countries, of that** | 1,400 | 3,318 | 1,852 | 476 | 481 | 145 | 39 | 24 | 191 |
| Bosnia and Herzegovina | 204 | 673 | 414 | 82 | 110 | 61 | 9 | 4 | 82 |
| Montenegro | 85 | 100 | 11 | 16 | 28 | 12 | 3 | 2 | 3 |
| Macedonia | 136 | 189 | 99 | 29 | 22 | 47 | 3 | 2 | 6 |
| Russian Federation | 584 | 847 | 287 | 96 | 101 | 25 | -4 | 2 | 2 |
| Serbia | 301 | 827 | 436 | 158 | 135 | -25 | 13 | 5 | 79 |
| Turkey | -253 | 293 | 551 | 31 | 27 | 3 | 1 | 7 | 10 |
| **Africa** | 40 | 227 | 189 | 17 | 13 | 2 | 0 | 2 | 6 |
| **America, of that** | 300 | 901 | 725 | 217 | 165 | 54 | 9 | 48 | 20 |
| Canada | -5 | 81 | 86 | 15 | 17 | 5 | 1 | 2 | 4 |
| United States | 275 | 558 | 379 | 165 | 132 | 43 | 12 | 46 | 14 |
| **Asia, of that** | -258 | 1,395 | 1,819 | 292 | 139 | 21 | 2 | 36 | 44 |
| Hong Kong | 32 | 42 | 7 | 17 | 20 | 3 | -0 | 7 | 9 |
| Japan | 64 | 126 | 77 | 18 | 4 | 4 | 0 | 1 | 3 |
| China | -489 | 324 | 836 | 36 | 20 | 5 | 0 | 5 | 3 |
| **Oceania and Polar regions** | 123 | 111 | 5 | 23 | 5 | 2 | 1 | 2 | 2 |
| **Int. org. excluding EU Inst.** | -40 | - | 0 | 1 | 20 | 3 | 20 | - | 3 |
| **Extra-EU not allocated** | -467 | 25 | 252 | 42 | 30 | 2 | 258 | 18 | 14 |

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

| EUR million<br>31.12.2017 | Capital account | Financial account, of which | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Direct investment | | Portfolio investment | | Financial derivatives | Loans | |
| | Net | Net | Assets | Liabilities | Assets | Liabilities | Net | Assets | Liabilities |
| Column | 1 | 2 | 3 | 43 | 53 | 63 | 73 | 83 | 93 |
| Code | | | | | | | | | |
| **Total world** | -324 | 1,754 | 551 | 966 | 2,819 | -139 | -248 | -115 | -1,854 |
| **Europe** | -292 | -1,120 | 499 | 961 | 2,261 | 2,092 | -228 | -106 | -1,843 |
| **European Union (28)** | -135 | -961 | 481 | 664 | 2,236 | 2,083 | -201 | -2 | -1,724 |
| **Euro area 18, of that** | -394 | -3,079 | 336 | 568 | 498 | 2,081 | 27 | 8 | -828 |
| Austria | 84 | -421 | 1 | 361 | 19 | 140 | -3 | -16 | -568 |
| Belgium | -5 | -1,319 | 3 | 14 | 68 | 1,368 | -7 | -1 | 1 |
| Cyprus | 4 | 9 | 8 | 4 | 2 | 3 | 0 | 2 | -8 |
| Estonia | -1 | 1 | 0 | 0 | 4 | 1 | -0 | 0 | -0 |
| Finland | -1 | 97 | -1 | 1 | 35 | 0 | -0 | -0 | -0 |
| France | -23 | -401 | 114 | 175 | 217 | -11 | 1 | 6 | 5 |
| Greece | -0 | -40 | 5 | -0 | -46 | 0 | -0 | 0 | -0 |
| Ireland | 0 | 171 | 4 | -1 | 121 | 0 | -0 | 0 | -33 |
| Italy | -36 | 336 | 28 | -120 | 77 | -1 | 0 | -1 | 9 |
| Latvia | -1 | 34 | 0 | 0 | 32 | 0 | -0 | -0 | 0 |
| Luxembourg | -16 | 747 | 46 | 38 | 110 | -721 | -0 | 9 | 91 |
| Malta | -0 | -9 | 0 | 9 | -1 | 0 | -0 | 0 | 2 |
| Germany | -254 | -1,008 | 101 | 15 | -233 | 1,302 | 28 | 21 | -344 |
| Netherlands | -131 | -311 | 16 | 65 | 45 | -0 | 8 | -13 | 17 |
| Portugal | -1 | 8 | 3 | 1 | 3 | -0 | -0 | 0 | - |
| Slovakia | -6 | 56 | -0 | 4 | 24 | -0 | -0 | 1 | -0 |
| Spain | -6 | -28 | 8 | 2 | 21 | -0 | -0 | 0 | 1 |
| **EU28 not belonging to Euro, of that** | 260 | 2,119 | 145 | 96 | 1,738 | 1 | -228 | -10 | -895 |
| Bulgaria | 2 | 23 | 1 | 2 | 13 | 0 | -1 | -0 | -0 |
| Czech Republic | -8 | 7 | 11 | 38 | 87 | -1 | -31 | -3 | 3 |
| Denmark | -6 | -25 | -1 | -0 | -21 | -0 | -11 | -1 | -0 |
| Croatia | -33 | 95 | 106 | 15 | 6 | -0 | -13 | -0 | 1 |
| Lithuania | -1 | 48 | 0 | 0 | 51 | - | -0 | 0 | - |
| Hungary | 51 | 62 | -1 | 5 | 98 | 1 | -6 | -9 | -0 |
| Poland | -11 | 93 | 16 | 12 | 89 | 0 | -1 | 1 | 3 |
| Romania | -6 | 83 | 5 | 5 | 44 | 0 | -0 | -0 | 0 |
| Sweden | -5 | 59 | 16 | 16 | 55 | 2 | -10 | 1 | 5 |
| United Kingdom | 135 | 52 | -9 | 3 | -18 | 1 | -155 | 1 | -738 |
| EU institutions | 142 | 620 | - | - | 1,333 | - | -0 | - | -170 |
| **EFTA** | -7 | -227 | -9 | 74 | 15 | 0 | -17 | -23 | -5 |
| Iceland | -0 | 1 | 0 | 0 | 0 | - | -0 | 0 | - |
| Liechtenstein | -0 | 8 | 1 | -1 | 0 | -0 | -0 | 0 | -0 |
| Norway | -1 | 9 | 0 | 1 | 15 | -0 | -1 | -0 | -0 |
| Switzerland | -5 | -245 | -11 | 74 | -1 | 0 | -16 | -23 | -4 |
| **Other European countries, of that** | -150 | 67 | 28 | 223 | 10 | 10 | -11 | -81 | -115 |
| Bosnia and Herzegovina | -11 | 100 | 64 | 26 | -1 | 1 | -6 | -32 | -0 |
| Montenegro | -1 | -20 | -9 | 7 | 6 | 9 | -0 | 1 | 0 |
| Macedonia | -3 | -64 | -56 | 10 | -7 | -0 | -0 | -2 | -0 |
| Russian Federation | -109 | 164 | 46 | 122 | 9 | 0 | 7 | -6 | -111 |
| Serbia | -16 | -122 | -42 | 40 | -5 | 0 | -10 | -41 | -4 |
| Turkey | -2 | 2 | 12 | 1 | 3 | 0 | -0 | -0 | -0 |
| **Africa** | -4 | 0 | 1 | 1 | 2 | -0 | -0 | -4 | - |
| **America, of that** | -12 | 469 | 37 | 14 | 362 | 3 | -15 | -2 | 0 |
| Canada | -1 | 84 | -1 | -1 | 81 | 0 | -1 | -0 | 0 |
| United States | -8 | 376 | 34 | 12 | 261 | 1 | -14 | -1 | -2 |
| **Asia, of that** | -16 | 18 | 4 | -8 | 133 | 0 | -2 | -3 | 10 |
| Hong Kong | -1 | -97 | 3 | -3 | 1 | 0 | -0 | -0 | 0 |
| Japan | -2 | 88 | 1 | -23 | 77 | -0 | -2 | -0 | 0 |
| China | -0 | 20 | 1 | 1 | 15 | -0 | -0 | -0 | 11 |
| **Oceania and Polar regions** | -2 | 68 | 3 | 1 | 61 | -0 | -2 | -0 | 1 |
| **Int. org. excluding EU Inst.** | - | 90 | - | -4 | - | - | - | -0 | -22 |
| **Extra-EU not allocated** | 1 | 2,230 | 7 | 1 | 0 | -2,234 | - | - | - |

# 3.5. Trade in goods by countries

| Mio EUR | Exports | | | | Imports | | | |
|---|---|---|---|---|---|---|---|---|
| | 2016 | 2017 | January - August | | 2016 | 2017 | January - August | |
| | | | 2017 | 2018 | | | 2017 | 2018 |
| **Total world** | 24,991 | 28,462 | 18,423 | 20,497 | 23,454 | 26,901 | 17,435 | 19,390 |
| **Europe** | 22,629 | 25,803 | 16,730 | 18,628 | 20,781 | 23,910 | 15,458 | 17,171 |
| **European Union (28)** | 19,086 | 21,849 | 14,217 | 15,916 | 19,018 | 21,598 | 13,995 | 15,431 |
| Euro area 18, of that | 13,089 | 15,190 | 9,858 | 11,026 | 14,253 | 16,375 | 10,665 | 11,690 |
| Austria | 1,926 | 2,130 | 1,416 | 1,549 | 2,640 | 2,874 | 1,846 | 2,026 |
| Belgium | 331 | 380 | 239 | 241 | 504 | 615 | 407 | 434 |
| Cyprus | 24 | 34 | 24 | 17 | 24 | 6 | 4 | 11 |
| Estonia | 36 | 51 | 32 | 44 | 8 | 9 | 6 | 8 |
| Finland | 52 | 86 | 54 | 64 | 70 | 66 | 44 | 50 |
| France | 1,184 | 1,589 | 972 | 1,172 | 923 | 1,159 | 716 | 846 |
| Greece | 119 | 98 | 66 | 74 | 99 | 168 | 111 | 122 |
| Ireland | 51 | 55 | 38 | 35 | 102 | 126 | 82 | 69 |
| Italy | 2,742 | 3,324 | 2,152 | 2,438 | 3,623 | 4,234 | 2,822 | 2,997 |
| Latvia | 46 | 47 | 31 | 21 | 9 | 11 | 8 | 9 |
| Luxembourg | 30 | 34 | 24 | 23 | 48 | 52 | 35 | 39 |
| Malta | 9 | 19 | 13 | 12 | 6 | 8 | 6 | 3 |
| Germany | 5,098 | 5,641 | 3,711 | 4,123 | 4,496 | 5,104 | 3,318 | 3,596 |
| Netherlands | 446 | 530 | 348 | 386 | 896 | 891 | 576 | 681 |
| Portugal | 72 | 107 | 66 | 81 | 52 | 88 | 50 | 74 |
| Slovakia | 478 | 513 | 336 | 345 | 400 | 475 | 311 | 352 |
| Spain | 445 | 553 | 338 | 401 | 353 | 492 | 323 | 373 |
| EU[2]8 not belonging to Euro, of that | 5,998 | 6,658 | 4,359 | 4,891 | 4,765 | 5,223 | 3,329 | 3,742 |
| Bulgaria | 216 | 265 | 178 | 179 | 103 | 127 | 89 | 95 |
| Czech Republic | 597 | 704 | 460 | 498 | 606 | 703 | 448 | 522 |
| Denmark | 285 | 313 | 212 | 220 | 82 | 96 | 63 | 67 |
| Croatia | 2,073 | 2,282 | 1,507 | 1,653 | 1,444 | 1,446 | 910 | 1,002 |
| Lithuania | 56 | 83 | 61 | 64 | 37 | 32 | 20 | 24 |
| Hungary | 736 | 806 | 516 | 599 | 979 | 1,039 | 670 | 723 |
| Poland | 820 | 873 | 570 | 618 | 676 | 787 | 503 | 576 |
| Romania | 390 | 443 | 269 | 415 | 295 | 361 | 228 | 296 |
| Sweden | 286 | 332 | 219 | 235 | 153 | 204 | 131 | 124 |
| United Kingdom | 541 | 557 | 366 | 408 | 390 | 429 | 267 | 313 |
| EU institutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **EFTA** | 524 | 636 | 379 | 499 | 317 | 460 | 267 | 370 |
| Iceland | 3 | 3 | 2 | 2 | 0 | 0 | 0 | 0 |
| Liechtenstein | 8 | 11 | 7 | 6 | 1 | 1 | 1 | 0 |
| Norway | 70 | 72 | 44 | 60 | 4 | 9 | 4 | 12 |
| Switzerland | 442 | 550 | 325 | 431 | 312 | 450 | 262 | 357 |
| **Other European countries, of that** | 3,019 | 3,318 | 2,135 | 2,213 | 1,446 | 1,852 | 1,197 | 1,370 |
| Bosnia and Herzegovina | 615 | 673 | 443 | 470 | 336 | 414 | 266 | 298 |
| Montenegro | 89 | 100 | 65 | 71 | 10 | 11 | 8 | 8 |
| Macedonia | 180 | 189 | 119 | 124 | 83 | 99 | 62 | 70 |
| Russian Federation | 758 | 847 | 547 | 516 | 234 | 287 | 158 | 199 |
| Serbia | 792 | 827 | 530 | 585 | 379 | 436 | 285 | 368 |
| Turkey | 240 | 293 | 192 | 188 | 369 | 551 | 384 | 392 |
| Africa | 244 | 227 | 138 | 190 | 130 | 189 | 125 | 132 |
| America, of that | 802 | 901 | 591 | 604 | 675 | 725 | 460 | 554 |
| Canada | 72 | 81 | 57 | 67 | 102 | 86 | 49 | 35 |
| United States | 527 | 558 | 358 | 379 | 324 | 379 | 237 | 321 |
| **Asia, of that** | 1,204 | 1,395 | 879 | 959 | 1,684 | 1,819 | 1,229 | 1,347 |
| Hong Kong | 36 | 42 | 24 | 35 | 7 | 7 | 4 | 7 |
| Japan | 115 | 126 | 77 | 85 | 71 | 77 | 49 | 53 |
| China | 273 | 324 | 214 | 211 | 744 | 836 | 568 | 645 |
| **Oceania and Polar regions** | 90 | 111 | 69 | 96 | 3 | 5 | 4 | 3 |
| **Int. org. excluding EU Inst.** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Extra-EU not allocated** | 21 | 25 | 15 | 20 | 182 | 252 | 159 | 182 |

# 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. | -15,767 | 34,274 | 7,743 | 4,742 | 3,001 | 2,494 | 507 | 11,255 | 2,279 | 175 |
| 2010 | 31.Dec. | -17,097 | 33,671 | 7,885 | 4,436 | 3,449 | 2,961 | 488 | 11,793 | 2,686 | 218 |
| 2011 | 31.Dec. | -16,675 | 33,589 | 7,745 | 4,314 | 3,431 | 2,943 | 488 | 11,390 | 2,311 | 152 |
| 2012 | 31.Dec. | -18,060 | 33,547 | 7,198 | 4,184 | 3,014 | 2,611 | 403 | 11,631 | 2,532 | 151 |
| 2013 | 31.Dec. | -17,087 | 33,371 | 6,813 | 3,795 | 3,018 | 2,606 | 412 | 11,386 | 2,755 | 173 |
| 2014 | 31.Dec. | -17,219 | 39,558 | 6,970 | 3,769 | 3,202 | 2,740 | 461 | 12,375 | 3,193 | 213 |
| 2015 | 31.Dec. | -15,399 | 42,265 | 7,252 | 3,959 | 3,293 | 2,784 | 510 | 14,458 | 3,484 | 244 |
| 2016 | 31.Dec. | -14,858 | 42,657 | 7,767 | 4,149 | 3,618 | 3,055 | 563 | 16,719 | 3,584 | 246 |
| 2017 | 31.Dec. | -13,869 | 43,466 | 8,267 | 4,287 | 3,979 | 3,323 | 656 | 19,662 | 4,086 | 275 |
| 2009 | 30.Jun. | -15,039 | 32,268 | 7,574 | 4,666 | 2,908 | 2,427 | 481 | 10,105 | 1,868 | 137 |
| | 30.Sep. | -15,335 | 34,692 | 7,576 | 4,653 | 2,923 | 2,426 | 497 | 11,352 | 2,140 | 153 |
| | 31.Dec. | -15,767 | 34,274 | 7,743 | 4,742 | 3,001 | 2,494 | 507 | 11,255 | 2,279 | 175 |
| 2010 | 31.Mar. | -15,526 | 34,836 | 7,898 | 4,705 | 3,193 | 2,668 | 525 | 12,007 | 2,502 | 193 |
| | 30.Jun. | -16,415 | 35,172 | 7,827 | 4,621 | 3,206 | 2,679 | 527 | 11,883 | 2,446 | 189 |
| | 30.Sep. | -16,845 | 34,596 | 7,797 | 4,526 | 3,271 | 2,774 | 498 | 11,993 | 2,503 | 192 |
| | 31.Dec. | -17,097 | 33,671 | 7,885 | 4,436 | 3,449 | 2,961 | 488 | 11,793 | 2,686 | 218 |
| 2011 | 31.Mar. | -16,985 | 35,401 | 8,052 | 4,459 | 3,593 | 3,101 | 492 | 12,337 | 2,866 | 215 |
| | 30.Jun. | -17,171 | 34,994 | 7,989 | 4,464 | 3,526 | 3,048 | 478 | 12,119 | 2,747 | 214 |
| | 30.Sep. | -17,644 | 34,833 | 7,919 | 4,415 | 3,504 | 2,996 | 508 | 11,678 | 2,275 | 190 |
| | 31.Dec. | -16,675 | 33,589 | 7,745 | 4,314 | 3,431 | 2,943 | 488 | 11,390 | 2,311 | 152 |
| 2012 | 31.Mar. | -18,030 | 34,726 | 7,538 | 4,302 | 3,236 | 2,804 | 431 | 11,606 | 2,454 | 160 |
| | 30.Jun. | -17,719 | 34,345 | 7,467 | 4,308 | 3,159 | 2,720 | 439 | 11,452 | 2,427 | 157 |
| | 30.Sep. | -17,265 | 33,919 | 7,370 | 4,250 | 3,119 | 2,699 | 420 | 11,580 | 2,535 | 159 |
| | 31.Dec. | -18,060 | 33,547 | 7,198 | 4,184 | 3,014 | 2,611 | 403 | 11,631 | 2,532 | 151 |
| 2013 | 31.Mar. | -16,701 | 34,308 | 7,173 | 4,093 | 3,079 | 2,649 | 430 | 11,674 | 2,655 | 161 |
| | 30.Jun. | -16,907 | 34,326 | 7,178 | 4,019 | 3,159 | 2,672 | 487 | 11,421 | 2,539 | 158 |
| | 30.Sep. | -16,454 | 34,217 | 7,032 | 3,926 | 3,106 | 2,660 | 445 | 11,728 | 2,673 | 168 |
| | 31.Dec. | -17,087 | 33,371 | 6,813 | 3,795 | 3,018 | 2,606 | 412 | 11,386 | 2,755 | 173 |
| 2014 | 31.Mar. | -17,706 | 35,441 | 6,981 | 3,773 | 3,209 | 2,753 | 456 | 11,334 | 2,791 | 173 |
| | 30.Jun. | -17,572 | 37,629 | 7,066 | 3,779 | 3,287 | 2,832 | 455 | 11,413 | 2,939 | 188 |
| | 30.Sep. | -17,540 | 38,278 | 6,994 | 3,741 | 3,253 | 2,753 | 500 | 11,721 | 3,095 | 197 |
| | 31.Dec. | -17,219 | 39,558 | 6,970 | 3,769 | 3,202 | 2,740 | 461 | 12,375 | 3,193 | 213 |
| 2015 | 31.Mar. | -16,644 | 42,350 | 7,131 | 3,756 | 3,376 | 2,849 | 527 | 13,205 | 3,611 | 238 |
| | 30.Jun. | -15,872 | 40,906 | 7,415 | 3,854 | 3,561 | 3,024 | 537 | 13,216 | 3,528 | 231 |
| | 30.Sep. | -15,400 | 42,096 | 7,401 | 3,915 | 3,486 | 2,962 | 524 | 13,274 | 3,232 | 233 |
| | 31.Dec. | -15,399 | 42,265 | 7,252 | 3,959 | 3,293 | 2,784 | 510 | 14,458 | 3,484 | 244 |
| 2016 | 31.Mar. | -15,182 | 42,922 | 7,523 | 4,078 | 3,445 | 2,875 | 570 | 14,862 | 3,331 | 246 |
| | 30.Jun. | -15,035 | 42,868 | 7,624 | 4,105 | 3,519 | 2,937 | 583 | 15,263 | 3,378 | 248 |
| | 30.Sep. | -15,181 | 42,294 | 7,742 | 4,166 | 3,576 | 3,053 | 523 | 15,956 | 3,501 | 246 |
| | 31.Dec. | -14,858 | 42,657 | 7,767 | 4,149 | 3,618 | 3,055 | 563 | 16,719 | 3,584 | 246 |
| 2017 | 31.Mar. | -14,413 | 43,418 | 7,949 | 4,220 | 3,729 | 3,182 | 548 | 17,524 | 3,824 | 245 |
| | 30.Jun. | -14,045 | 43,643 | 8,183 | 4,288 | 3,895 | 3,311 | 583 | 18,277 | 3,809 | 257 |
| | 30.Sep. | -13,716 | 43,147 | 8,358 | 4,378 | 3,980 | 3,338 | 642 | 18,992 | 3,917 | 265 |
| | 31.Dec. | -13,869 | 43,466 | 8,267 | 4,287 | 3,979 | 3,323 | 656 | 19,662 | 4,086 | 275 |
| 2018 | 31.Mar. | -13,570 | 43,738 | 8,478 | 4,347 | 4,130 | 3,431 | 699 | 19,335 | 4,074 | 287 |
| | 30.Jun. | -13,075 | 44,277 | 8,342 | 4,302 | 4,041 | 3,352 | 688 | 19,701 | 4,178 | 291 |

| 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 | - | - | - | - |
| 6 | 34 | 149 | 149 | - | - | 141 | - | - | - | - |
| 5 | 24 | 260 | 260 | - | - | 225 | - | - | - | - |
| 4 | 36 | 276 | 276 | - | - | 171 | - | - | - | - |
| 19 | 169 | 363 | 363 | - | 1 | 195 | - | - | - | - |
| 37 | 435 | 799 | 791 | - | 2 | 370 | - | 8 | - | 5 |
| 53 | 1,103 | 1,516 | 1,510 | - | 60 | 908 | - | 6 | - | 1 |
| 95 | 2,057 | 2,874 | 2,733 | - | 91 | 1,802 | - | 141 | - | 133 |
| 128 | 3,298 | 8,886 | 7,175 | 2,527 | 181 | 3,121 | - | 1,711 | 685 | 994 |
| 56 | 1,523 | 8,885 | 7,533 | 3,197 | 183 | 2,685 | - | 1,352 | 337 | 985 |
| 41 | 2,064 | 8,976 | 7,847 | 3,746 | 132 | 2,239 | 1,665 | 1,130 | 20 | 1,108 |
| 34 | 2,434 | 9,107 | 8,394 | 3,925 | 155 | 2,226 | 2,016 | 713 | 15 | 685 |
| 73 | 2,085 | 9,079 | 8,384 | 3,914 | 90 | 2,117 | 2,194 | 695 | 359 | 300 |
| 17 | 2,364 | 9,098 | 8,898 | 4,282 | 89 | 1,886 | 2,592 | 200 | 144 | 7 |
| 11 | 2,571 | 8,631 | 8,467 | 3,792 | 84 | 1,758 | 2,792 | 164 | 0 | 69 |
| 8 | 2,973 | 9,182 | 8,965 | 3,380 | 123 | 2,232 | 3,214 | 217 | 0 | 148 |
| 36 | 3,204 | 10,974 | 10,600 | 3,888 | 151 | 2,569 | 3,968 | 375 | - | 316 |
| 14 | 3,324 | 13,135 | 12,803 | 5,239 | 138 | 3,057 | 4,346 | 333 | - | 238 |
| 15 | 3,796 | 15,575 | 15,333 | 6,136 | 257 | 4,353 | 4,565 | 242 | - | 168 |
| 44 | 1,686 | 8,238 | 7,492 | 3,553 | 158 | 2,262 | 1,485 | 745 | 174 | 562 |
| 40 | 1,947 | 9,212 | 7,934 | 3,913 | 135 | 2,227 | 1,612 | 1,278 | 45 | 1,221 |
| 41 | 2,064 | 8,976 | 7,847 | 3,746 | 132 | 2,239 | 1,665 | 1,130 | 20 | 1,108 |
| 44 | 2,265 | 9,505 | 8,015 | 3,683 | 146 | 2,388 | 1,727 | 1,491 | 20 | 1,467 |
| 46 | 2,211 | 9,437 | 8,131 | 3,863 | 156 | 2,314 | 1,728 | 1,306 | 15 | 1,288 |
| 39 | 2,271 | 9,490 | 8,309 | 3,921 | 162 | 2,224 | 1,930 | 1,181 | 15 | 1,162 |
| 34 | 2,434 | 9,107 | 8,394 | 3,925 | 155 | 2,226 | 2,016 | 713 | 15 | 685 |
| 88 | 2,562 | 9,471 | 8,448 | 3,899 | 148 | 2,236 | 2,097 | 1,023 | 15 | 1,001 |
| 87 | 2,446 | 9,372 | 8,192 | 3,533 | 158 | 2,243 | 2,188 | 1,180 | 284 | 881 |
| 71 | 2,014 | 9,403 | 8,337 | 3,805 | 125 | 2,143 | 2,196 | 1,066 | 374 | 663 |
| 73 | 2,085 | 9,079 | 8,384 | 3,914 | 90 | 2,117 | 2,194 | 695 | 359 | 300 |
| 69 | 2,224 | 9,152 | 8,692 | 4,154 | 94 | 2,070 | 2,306 | 460 | 169 | 277 |
| 68 | 2,203 | 9,026 | 8,635 | 4,083 | 85 | 2,015 | 2,392 | 391 | 220 | 162 |
| 62 | 2,315 | 9,044 | 8,949 | 4,340 | 83 | 1,875 | 2,596 | 96 | 74 | 15 |
| 17 | 2,364 | 9,098 | 8,898 | 4,282 | 89 | 1,886 | 2,592 | 200 | 144 | 7 |
| 18 | 2,477 | 9,019 | 8,773 | 4,262 | 91 | 1,752 | 2,622 | 246 | 234 | 4 |
| 13 | 2,367 | 8,883 | 8,649 | 4,100 | 89 | 1,786 | 2,632 | 234 | 165 | 44 |
| 12 | 2,493 | 9,054 | 8,718 | 4,001 | 84 | 1,835 | 2,758 | 336 | 247 | 72 |
| 11 | 2,571 | 8,631 | 8,467 | 3,792 | 84 | 1,758 | 2,792 | 164 | 0 | 69 |
| 10 | 2,609 | 8,542 | 8,274 | 3,493 | 55 | 1,869 | 2,843 | 268 | 30 | 150 |
| 8 | 2,743 | 8,474 | 8,255 | 3,123 | 55 | 2,040 | 3,023 | 219 | 0 | 146 |
| 8 | 2,890 | 8,626 | 8,447 | 3,072 | 61 | 2,174 | 3,123 | 179 | 0 | 114 |
| 8 | 2,973 | 9,182 | 8,965 | 3,380 | 123 | 2,232 | 3,214 | 217 | 0 | 148 |
| 9 | 3,364 | 9,594 | 9,391 | 3,520 | 131 | 2,230 | 3,491 | 204 | 0 | 142 |
| 9 | 3,287 | 9,689 | 9,523 | 3,698 | 129 | 2,164 | 3,509 | 166 | 0 | 90 |
| 15 | 2,984 | 10,043 | 9,768 | 3,723 | 139 | 2,212 | 3,671 | 275 | 0 | 211 |
| 36 | 3,204 | 10,974 | 10,600 | 3,888 | 151 | 2,569 | 3,968 | 375 | - | 316 |
| 30 | 3,055 | 11,531 | 11,143 | 4,204 | 143 | 2,657 | 4,115 | 388 | - | 321 |
| 15 | 3,115 | 11,886 | 11,513 | 4,536 | 133 | 2,644 | 4,176 | 372 | - | 322 |
| 15 | 3,240 | 12,454 | 12,118 | 4,982 | 136 | 2,711 | 4,266 | 336 | - | 278 |
| 14 | 3,324 | 13,135 | 12,803 | 5,239 | 138 | 3,057 | 4,346 | 333 | - | 238 |
| 13 | 3,566 | 13,699 | 13,430 | 5,633 | 135 | 3,316 | 4,324 | 270 | - | 206 |
| 13 | 3,539 | 14,468 | 14,242 | 5,872 | 278 | 3,808 | 4,263 | 226 | - | 153 |
| 13 | 3,639 | 15,075 | 14,857 | 6,127 | 252 | 4,024 | 4,435 | 219 | - | 172 |
| 15 | 3,796 | 15,575 | 15,333 | 6,136 | 257 | 4,353 | 4,565 | 242 | - | 168 |
| 15 | 3,773 | 15,261 | 15,089 | 5,890 | 263 | 4,402 | 4,514 | 171 | - | 146 |
| 16 | 3,870 | 15,523 | 15,312 | 5,952 | 317 | 4,442 | 4,574 | 212 | - | 156 |

# 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 | 14,437 | 216 | 3,512 | 3,972 | 3,311 | - |
| 2010 | 31.Dec. | 122 | 107 | 13,068 | 223 | 3,679 | 4,021 | 3,310 | 103 |
| 2011 | 31.Dec. | 188 | 162 | 13,499 | 221 | 3,780 | 3,946 | 3,107 | 326 |
| 2012 | 31.Dec. | 151 | 130 | 13,845 | 370 | 3,668 | 4,247 | 2,853 | 972 |
| 2013 | 31.Dec. | 89 | 70 | 14,414 | 530 | 3,636 | 4,181 | 2,635 | 1,162 |
| 2014 | 31.Dec. | 241 | 69 | 19,135 | 629 | 3,601 | 3,729 | 2,154 | 1,211 |
| 2015 | 31.Dec. | 1,266 | 51 | 18,502 | 641 | 3,737 | 3,122 | 1,620 | 1,155 |
| 2016 | 31.Dec. | 1,166 | 26 | 16,300 | 642 | 4,038 | 2,670 | 1,149 | 1,155 |
| 2009 | 30.Jun. | 92 | 61 | 13,958 | 217 | 3,741 | 3,964 | 3,255 | - |
| | 30.Sep. | 82 | 61 | 14,929 | 217 | 3,828 | 4,024 | 3,304 | - |
| | 31.Dec. | 90 | 72 | 14,437 | 216 | 3,512 | 3,972 | 3,311 | - |
| 2010 | 31.Mar. | 133 | 115 | 14,075 | 216 | 3,721 | 4,418 | 3,694 | - |
| | 30.Jun. | 159 | 144 | 14,465 | 214 | 3,916 | 3,959 | 3,350 | - |
| | 30.Sep. | 146 | 117 | 13,889 | 216 | 3,941 | 4,029 | 3,353 | 103 |
| | 31.Dec. | 122 | 107 | 13,068 | 223 | 3,679 | 4,021 | 3,310 | 103 |
| 2011 | 31.Mar. | 121 | 102 | 14,132 | 222 | 3,997 | 4,004 | 3,247 | 228 |
| | 30.Jun. | 109 | 93 | 14,028 | 227 | 4,064 | 4,009 | 3,223 | 264 |
| | 30.Sep. | 153 | 136 | 14,323 | 227 | 4,102 | 3,955 | 3,142 | 291 |
| | 31.Dec. | 188 | 162 | 13,499 | 221 | 3,780 | 3,946 | 3,107 | 326 |
| 2012 | 31.Mar. | 186 | 155 | 14,687 | 222 | 4,032 | 4,012 | 3,010 | 536 |
| | 30.Jun. | 175 | 148 | 14,507 | 224 | 4,037 | 4,109 | 2,858 | 781 |
| | 30.Sep. | 152 | 125 | 14,055 | 227 | 4,023 | 3,983 | 2,752 | 794 |
| | 31.Dec. | 151 | 130 | 13,845 | 370 | 3,668 | 4,247 | 2,853 | 972 |
| 2013 | 31.Mar. | 150 | 130 | 14,655 | 386 | 4,009 | 4,163 | 2,798 | 1,000 |
| | 30.Jun. | 96 | 80 | 14,984 | 455 | 3,995 | 4,330 | 2,842 | 1,112 |
| | 30.Sep. | 95 | 76 | 14,643 | 457 | 3,929 | 4,221 | 2,725 | 1,130 |
| | 31.Dec. | 89 | 70 | 14,414 | 530 | 3,636 | 4,181 | 2,635 | 1,162 |
| 2014 | 31.Mar. | 91 | 73 | 16,196 | 545 | 3,872 | 4,095 | 2,551 | 1,162 |
| | 30.Jun. | 77 | 59 | 18,218 | 616 | 3,959 | 4,030 | 2,454 | 1,201 |
| | 30.Sep. | 101 | 69 | 18,638 | 619 | 3,916 | 3,934 | 2,350 | 1,211 |
| | 31.Dec. | 241 | 69 | 19,135 | 629 | 3,601 | 3,729 | 2,154 | 1,211 |
| 2015 | 31.Mar. | 1,220 | 74 | 19,893 | 643 | 4,164 | 3,688 | 2,163 | 1,155 |
| | 30.Jun. | 1,066 | 43 | 18,315 | 645 | 4,167 | 3,410 | 1,882 | 1,155 |
| | 30.Sep. | 1,131 | 44 | 19,449 | 646 | 4,131 | 3,308 | 1,790 | 1,155 |
| | 31.Dec. | 1,266 | 51 | 18,502 | 641 | 3,737 | 3,122 | 1,620 | 1,155 |
| 2016 | 31.Mar. | 1,001 | 47 | 18,749 | 643 | 4,134 | 3,044 | 1,490 | 1,155 |
| | 30.Jun. | 1,098 | 26 | 18,113 | 643 | 4,252 | 2,971 | 1,414 | 1,155 |
| | 30.Sep. | 849 | 22 | 17,033 | 645 | 4,256 | 2,842 | 1,285 | 1,155 |
| | 31.Dec. | 1,166 | 26 | 16,300 | 642 | 4,038 | 2,670 | 1,149 | 1,155 |
| 2017 | 31.Mar. | 924 | 24 | 16,267 | 611 | 4,563 | 2,583 | 1,117 | 1,155 |
| | 30.Jun. | 619 | 37 | 15,815 | 609 | 4,691 | 2,569 | 1,096 | 1,155 |
| | 30.Sep. | 414 | 29 | 14,617 | 609 | 4,809 | 2,538 | 1,047 | 1,155 |
| | 31.Dec. | 322 | 24 | 14,473 | 652 | 4,617 | 2,390 | 886 | 1,155 |
| 2018 | 31.Mar. | 133 | 29 | 15,078 | 652 | 5,062 | 2,343 | 834 | 1,159 |
| | 30.Jun. | 130 | 25 | 15,389 | 654 | 5,183 | 2,433 | 924 | 1,155 |

| Assets | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Other investments | | | | | | | | | | |
| | Currency and deposits | | | | Insurance, pension, and standardized guarantee schemes | | Other accounts receivable | | | |
| | Central bank | General government | Banks | Other sectors | | | Central Bank | General government | Banks | Other sectors |
| 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 |
| 1,468 | - | 0 | 1,041 | 427 | 0 | 418 | 84 | 0 | 334 | 0 |
| 1,631 | - | 0 | 1,218 | 413 | 0 | 375 | 133 | 0 | 242 | 0 |
| 1,812 | - | 0 | 1,441 | 371 | 0 | 221 | 27 | 0 | 194 | 0 |
| 1,393 | - | 0 | 926 | 467 | 0 | 286 | 37 | 0 | 249 | 0 |
| 1,334 | - | 0 | 941 | 393 | 0 | 281 | 39 | 0 | 241 | 0 |
| 1,462 | - | 0 | 955 | 507 | 0 | 317 | 52 | 0 | 265 | 0 |
| 1,748 | - | 0 | 1,242 | 505 | 0 | 343 | 62 | 0 | 281 | 0 |
| 2,313 | - | 3 | 1,563 | 748 | 0 | 1,275 | 72 | 861 | 303 | 40 |
| 2,426 | - | 2 | 1,167 | 1,256 | 0 | 1,251 | 67 | 850 | 302 | 33 |
| 2,703 | - | 3 | 919 | 1,781 | 0 | 1,231 | 56 | 827 | 317 | 31 |
| 3,409 | - | 3 | 906 | 2,500 | 62 | 1,317 | 147 | 824 | 310 | 35 |
| 4,435 | - | 5 | 1,506 | 2,923 | 83 | 1,176 | 170 | 825 | 159 | 22 |
| 5,152 | - | 3 | 1,446 | 3,704 | 110 | 477 | 153 | 123 | 171 | 29 |
| 7,066 | 3,953 | 30 | 2,232 | 850 | 117 | 588 | 166 | 131 | 107 | 183 |
| 6,433 | 3,531 | 13 | 1,929 | 960 | 136 | 470 | 180 | 134 | 96 | 60 |
| 6,158 | 2,857 | 5 | 2,555 | 741 | 124 | 457 | 134 | 87 | 90 | 146 |
| 4,685 | 2,777 | 1 | 1,121 | 786 | 113 | 347 | 43 | 94 | 46 | 163 |
| 5,060 | 3,028 | 1 | 1,183 | 848 | 108 | 385 | 48 | 104 | 82 | 152 |
| 5,122 | 2,920 | 115 | 1,159 | 927 | 141 | 297 | 44 | 90 | 29 | 134 |
| 5,647 | 2,211 | 541 | 1,605 | 1,290 | 131 | 289 | 41 | 81 | 23 | 144 |
| 10,737 | 5,084 | 1,472 | 2,838 | 1,343 | 141 | 298 | 51 | 87 | 29 | 131 |
| 10,301 | 2,084 | 3,898 | 2,771 | 1,548 | 129 | 571 | 57 | 313 | 35 | 166 |
| 8,153 | 1,220 | 2,887 | 2,664 | 1,383 | 141 | 656 | 55 | 425 | 26 | 150 |
| 5,540 | 2,926 | 11 | 1,821 | 782 | 131 | 365 | 132 | 96 | 88 | 49 |
| 6,378 | 2,810 | 362 | 2,353 | 852 | 130 | 352 | 128 | 86 | 87 | 51 |
| 6,158 | 2,857 | 5 | 2,555 | 741 | 124 | 457 | 134 | 87 | 90 | 146 |
| 5,133 | 2,932 | 3 | 1,455 | 743 | 116 | 471 | 139 | 92 | 89 | 151 |
| 5,819 | 2,754 | 3 | 2,302 | 761 | 114 | 442 | 138 | 102 | 53 | 150 |
| 5,226 | 2,769 | 2 | 1,702 | 753 | 115 | 362 | 68 | 91 | 30 | 172 |
| 4,685 | 2,777 | 1 | 1,121 | 786 | 113 | 347 | 43 | 94 | 46 | 163 |
| 5,471 | 2,704 | 252 | 1,634 | 882 | 118 | 320 | 41 | 91 | 48 | 140 |
| 5,294 | 2,892 | 202 | 1,318 | 882 | 115 | 319 | 40 | 94 | 50 | 134 |
| 5,554 | 3,012 | 2 | 1,680 | 860 | 108 | 378 | 43 | 99 | 61 | 174 |
| 5,060 | 3,028 | 1 | 1,183 | 848 | 108 | 385 | 48 | 104 | 82 | 152 |
| 5,927 | 3,111 | 2 | 1,819 | 995 | 117 | 376 | 43 | 104 | 91 | 138 |
| 5,662 | 3,179 | 2 | 1,531 | 951 | 120 | 356 | 46 | 96 | 94 | 121 |
| 5,385 | 3,064 | 2 | 1,360 | 959 | 123 | 314 | 44 | 92 | 48 | 129 |
| 5,122 | 2,920 | 115 | 1,159 | 927 | 141 | 297 | 44 | 90 | 29 | 134 |
| 5,539 | 2,824 | 70 | 1,682 | 963 | 154 | 403 | 44 | 192 | 28 | 140 |
| 5,707 | 2,759 | 307 | 1,585 | 1,056 | 135 | 362 | 43 | 150 | 33 | 137 |
| 5,534 | 2,643 | 418 | 1,316 | 1,157 | 135 | 368 | 42 | 165 | 29 | 132 |
| 5,647 | 2,211 | 541 | 1,605 | 1,290 | 131 | 289 | 41 | 81 | 23 | 144 |
| 7,172 | 3,358 | 717 | 1,856 | 1,241 | 145 | 366 | 41 | 109 | 64 | 152 |
| 9,145 | 4,265 | 903 | 2,660 | 1,317 | 147 | 320 | 41 | 94 | 27 | 158 |
| 9,640 | 4,966 | 837 | 2,580 | 1,257 | 143 | 387 | 45 | 175 | 27 | 139 |
| 10,737 | 5,084 | 1,472 | 2,838 | 1,343 | 141 | 298 | 51 | 87 | 29 | 131 |
| 10,905 | 5,495 | 1,593 | 2,593 | 1,225 | 151 | 341 | 52 | 117 | 38 | 134 |
| 9,630 | 3,065 | 2,641 | 2,554 | 1,370 | 148 | 315 | 50 | 122 | 22 | 120 |
| 10,911 | 2,547 | 4,362 | 2,572 | 1,430 | 131 | 321 | 52 | 125 | 26 | 118 |
| 10,301 | 2,084 | 3,898 | 2,771 | 1,548 | 129 | 571 | 57 | 313 | 35 | 166 |
| 9,988 | 1,533 | 4,455 | 2,677 | 1,323 | 137 | 802 | 51 | 551 | 31 | 169 |
| 9,415 | 1,489 | 4,107 | 2,513 | 1,305 | 140 | 693 | 52 | 465 | 39 | 136 |
| 8,405 | 1,953 | 3,015 | 2,128 | 1,310 | 140 | 745 | 52 | 505 | 44 | 144 |
| 8,153 | 1,220 | 2,887 | 2,664 | 1,383 | 141 | 656 | 55 | 425 | 26 | 150 |
| 7,512 | 750 | 2,906 | 2,580 | 1,276 | 145 | 853 | 54 | 461 | 85 | 253 |
| 7,026 | 479 | 2,945 | 2,353 | 1,248 | 144 | 775 | 51 | 411 | 62 | 252 |
| 5,748 | 313 | 2,144 | 2,205 | 1,086 | 148 | 765 | 49 | 455 | 51 | 210 |
| 5,929 | 219 | 2,369 | 2,197 | 1,144 | 148 | 738 | 48 | 501 | 29 | 159 |
| 6,057 | 205 | 2,280 | 2,398 | 1,174 | 148 | 816 | 47 | 547 | 68 | 155 |
| 6,145 | 667 | 2,007 | 2,342 | 1,129 | 148 | 827 | 50 | 519 | 90 | 168 |

# 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 |
| 2009 | 30.Jun. | 539 | 68 | 8 | 46 | 416 | 3 | 414 | -1 |
| | 30.Sep. | 753 | 70 | 214 | 46 | 423 | 52 | 369 | 2 |
| | 31.Dec. | 749 | 78 | 216 | 46 | 409 | 53 | 361 | -5 |
| 2010 | 31.Mar. | 723 | 84 | 224 | 47 | 368 | 6 | 362 | - |
| | 30.Jun. | 838 | 103 | 239 | 51 | 445 | 62 | 383 | 1 |
| | 30.Sep. | 771 | 98 | 226 | 58 | 389 | 55 | 335 | -1 |
| | 31.Dec. | 803 | 108 | 230 | 86 | 380 | 59 | 320 | 0 |
| 2011 | 31.Mar. | 759 | 103 | 209 | 113 | 334 | 79 | 250 | 5 |
| | 30.Jun. | 748 | 107 | 231 | 117 | 293 | 70 | 221 | 3 |
| | 30.Sep. | 760 | 123 | 241 | 127 | 268 | 60 | 210 | -2 |
| | 31.Dec. | 767 | 125 | 248 | 141 | 254 | 1 | 254 | -1 |
| 2012 | 31.Mar. | 710 | 127 | 242 | 142 | 198 | 1 | 197 | - |
| | 30.Jun. | 744 | 128 | 252 | 149 | 216 | 3 | 212 | 1 |
| | 30.Sep. | 762 | 141 | 247 | 149 | 224 | 51 | 174 | - |
| | 31.Dec. | 722 | 129 | 242 | 146 | 205 | 60 | 145 | 1 |
| 2013 | 31.Mar. | 656 | 128 | 225 | 147 | 155 | 34 | 124 | -3 |
| | 30.Jun. | 646 | 94 | 222 | 147 | 184 | 48 | 136 | - |
| | 30.Sep. | 719 | 101 | 219 | 149 | 250 | 120 | 129 | - |
| | 31.Dec. | 669 | 89 | 220 | 149 | 211 | 113 | 97 | 1 |
| 2014 | 31.Mar. | 839 | 96 | 237 | 148 | 358 | 142 | 217 | -1 |
| | 30.Jun. | 857 | 98 | 234 | 151 | 373 | 121 | 253 | -1 |
| | 30.Sep. | 824 | 98 | 244 | 154 | 328 | 55 | 272 | - |
| | 31.Dec. | 837 | 101 | 247 | 145 | 345 | 35 | 309 | - |
| 2015 | 31.Mar. | 900 | 113 | 227 | 132 | 428 | 101 | 328 | -2 |
| | 30.Jun. | 893 | 107 | 260 | 125 | 401 | 66 | 335 | - |
| | 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 | - |

| Liabilities | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Direct investment | | | | | Portfolio investment | | |
| | | Equity | Debt instruments | | | | Equity and investment fund shares, of which | |
| | | | | Between capital affiliated enterprises | Between fellow enterprises | | | Banks |
| 49=50+55+63+65 | 50=51+52 | 51 | 52=53+54 | 53 | 54 | 55=56+58 | 56 | 57 |
| 4,562 | 1,337 | 788 | 549 | 304 | - | 72 | 37 | 15 |
| 5,293 | 1,591 | 939 | 652 | 372 | - | 81 | 49 | 21 |
| 6,546 | 1,853 | 1,028 | 825 | 410 | - | 918 | 108 | 24 |
| 7,752 | 2,258 | 1,413 | 845 | 510 | - | 1,157 | 142 | 14 |
| 8,329 | 2,381 | 1,720 | 660 | 441 | - | 1,213 | 119 | 15 |
| 10,115 | 2,588 | 1,905 | 683 | 498 | - | 1,656 | 163 | 14 |
| 11,823 | 2,869 | 2,117 | 752 | 632 | - | 1,928 | 180 | 26 |
| 13,106 | 3,213 | 2,489 | 724 | 773 | - | 2,144 | 195 | 12 |
| 15,097 | 4,273 | 3,466 | 807 | 1,006 | - | 2,098 | 107 | 32 |
| 17,900 | 5,419 | 4,439 | 980 | 1,221 | - | 2,338 | 236 | 31 |
| 20,496 | 5,722 | 4,874 | 847 | 1,123 | - | 2,320 | 211 | 35 |
| 26,493 | 6,868 | 5,607 | 1,261 | 1,326 | - | 2,398 | 307 | 46 |
| 31,102 | 7,304 | 6,283 | 1,021 | 1,354 | - | 3,137 | 657 | 53 |
| 43,888 | 8,429 | 6,776 | 1,652 | 2,219 | - | 4,532 | 1,340 | 149 |
| 48,776 | 9,491 | 7,562 | 1,929 | 2,379 | - | 4,572 | 580 | 58 |
| 50,041 | 9,427 | 7,526 | 1,901 | 2,494 | 414 | 9,332 | 621 | 65 |
| 50,768 | 9,771 | 7,619 | 2,152 | 2,961 | 502 | 11,735 | 695 | 70 |
| 50,264 | 10,577 | 7,622 | 2,955 | 2,943 | 572 | 11,854 | 677 | 67 |
| 51,607 | 10,737 | 7,617 | 3,120 | 2,611 | 673 | 12,251 | 737 | 54 |
| 50,458 | 10,531 | 7,292 | 3,240 | 2,606 | 623 | 16,065 | 811 | 16 |
| 56,777 | 11,837 | 8,186 | 3,651 | 2,740 | 674 | 23,797 | 1,030 | 16 |
| 57,664 | 13,356 | 9,804 | 3,552 | 2,784 | 763 | 23,959 | 1,038 | 14 |
| 57,515 | 14,996 | 11,563 | 3,433 | 3,055 | 811 | 21,439 | 966 | 10 |
| 47,307 | 9,392 | 7,496 | 1,896 | 2,427 | 367 | 5,912 | 663 | 65 |
| 50,027 | 9,417 | 7,546 | 1,871 | 2,426 | 358 | 9,208 | 677 | 64 |
| 50,041 | 9,427 | 7,526 | 1,901 | 2,494 | 414 | 9,332 | 621 | 65 |
| 50,362 | 9,358 | 7,419 | 1,940 | 2,668 | 472 | 11,165 | 676 | 71 |
| 51,587 | 9,450 | 7,391 | 2,059 | 2,679 | 568 | 11,715 | 664 | 68 |
| 51,441 | 9,438 | 7,390 | 2,048 | 2,774 | 541 | 11,748 | 650 | 68 |
| 50,768 | 9,771 | 7,619 | 2,152 | 2,961 | 502 | 11,735 | 695 | 70 |
| 52,387 | 9,836 | 7,665 | 2,170 | 3,101 | 532 | 14,800 | 725 | 73 |
| 52,165 | 9,946 | 7,694 | 2,252 | 3,048 | 523 | 14,290 | 766 | 103 |
| 52,477 | 10,198 | 7,747 | 2,451 | 2,996 | 542 | 13,629 | 673 | 81 |
| 50,264 | 10,577 | 7,622 | 2,955 | 2,943 | 572 | 11,854 | 677 | 67 |
| 52,757 | 10,632 | 7,631 | 3,001 | 2,804 | 607 | 11,731 | 688 | 66 |
| 52,064 | 10,698 | 7,637 | 3,061 | 2,720 | 621 | 11,350 | 633 | 67 |
| 51,184 | 10,787 | 7,599 | 3,187 | 2,699 | 665 | 10,125 | 695 | 59 |
| 51,607 | 10,737 | 7,617 | 3,120 | 2,611 | 673 | 12,251 | 737 | 54 |
| 51,009 | 10,579 | 7,407 | 3,172 | 2,649 | 689 | 11,898 | 658 | 46 |
| 51,233 | 10,430 | 7,353 | 3,077 | 2,672 | 732 | 13,859 | 711 | 45 |
| 50,671 | 10,387 | 7,348 | 3,038 | 2,660 | 666 | 13,594 | 762 | 34 |
| 50,458 | 10,531 | 7,292 | 3,240 | 2,606 | 623 | 16,065 | 811 | 16 |
| 53,147 | 10,696 | 7,223 | 3,473 | 2,753 | 671 | 20,010 | 855 | 15 |
| 55,202 | 11,633 | 7,575 | 4,057 | 2,832 | 876 | 21,810 | 976 | 16 |
| 55,818 | 11,938 | 7,691 | 4,247 | 2,753 | 1,027 | 23,073 | 1,029 | 17 |
| 56,777 | 11,837 | 8,186 | 3,651 | 2,740 | 674 | 23,797 | 1,030 | 16 |
| 58,994 | 12,194 | 8,397 | 3,797 | 2,849 | 722 | 25,230 | 1,063 | 16 |
| 56,778 | 12,544 | 8,599 | 3,945 | 3,024 | 764 | 23,100 | 1,066 | 16 |
| 57,496 | 12,865 | 9,253 | 3,612 | 2,962 | 749 | 24,097 | 998 | 16 |
| 57,664 | 13,356 | 9,804 | 3,552 | 2,784 | 763 | 23,959 | 1,038 | 14 |
| 58,104 | 13,858 | 10,107 | 3,750 | 2,875 | 833 | 23,707 | 1,020 | 13 |
| 57,903 | 14,326 | 10,539 | 3,787 | 2,937 | 998 | 23,306 | 983 | 13 |
| 57,475 | 14,708 | 10,880 | 3,828 | 3,053 | 908 | 23,593 | 1,076 | 10 |
| 57,515 | 14,996 | 11,563 | 3,433 | 3,055 | 811 | 21,439 | 966 | 10 |
| 57,831 | 15,277 | 11,755 | 3,521 | 3,182 | 844 | 22,447 | 1,025 | 7 |
| 57,688 | 15,482 | 11,895 | 3,587 | 3,311 | 832 | 22,606 | 1,066 | 8 |
| 56,863 | 15,827 | 12,099 | 3,728 | 3,338 | 873 | 22,572 | 1,058 | 8 |
| 57,335 | 16,032 | 12,320 | 3,713 | 3,323 | 907 | 21,200 | 1,085 | 11 |
| 57,308 | 16,361 | 12,571 | 3,791 | 3,431 | 977 | 22,193 | 1,101 | 11 |
| 57,352 | 16,451 | 12,608 | 3,843 | 3,352 | 1,035 | 21,204 | 1,079 | 8 |

# 3.6. International Investment Position (continued)

| EUR million | | Liabilities | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Portfolio investment | | | | | Financial derivatives, of which | | Other investment | |
| | | Debt securities | | | | | | | | |
| | | | Long-term, of which | | | Short-term | | Banks | | Other equity |
| | | | | General government | Banks | | | | | |
| | Column | 58=59+62 | 59 | 60 | 61 | 62 | 63 | 64 | 65=66+67+68+71+72+75+77 | 66 |
| | Code | | | | | | | | | |
| 1994 | 31.Dec. | 35 | 35 | - | - | 0 | - | - | 3,152 | 0 |
| 1995 | 31.Dec. | 32 | 32 | - | 13 | 0 | - | - | 3,621 | 0 |
| 1996 | 31.Dec. | 810 | 810 | 762 | 20 | 0 | - | - | 3,775 | 0 |
| 1997 | 31.Dec. | 1,015 | 1,015 | 963 | 20 | 0 | - | - | 4,338 | 0 |
| 1998 | 31.Dec. | 1,094 | 1,094 | 1,040 | 20 | 0 | - | - | 4,735 | 0 |
| 1999 | 31.Dec. | 1,494 | 1,494 | 1,431 | 20 | 0 | - | - | 5,870 | 0 |
| 2000 | 31.Dec. | 1,748 | 1,748 | 1,688 | 20 | 0 | - | - | 7,027 | 0 |
| 2001 | 31.Dec. | 1,949 | 1,934 | 1,908 | 0 | 15 | 0 | - | 7,749 | 0 |
| 2002 | 31.Dec. | 1,991 | 1,935 | 1,894 | 20 | 56 | 0 | - | 8,726 | 0 |
| 2003 | 31.Dec. | 2,102 | 2,070 | 2,008 | 33 | 32 | 0 | - | 10,143 | 0 |
| 2004 | 31.Dec. | 2,109 | 2,096 | 1,865 | 221 | 13 | 0 | - | 12,454 | 0 |
| 2005 | 31.Dec. | 2,091 | 2,070 | 1,720 | 336 | 21 | 0 | - | 17,226 | 0 |
| 2006 | 31.Dec. | 2,480 | 2,456 | 2,108 | 332 | 24 | 0 | - | 20,660 | 0 |
| 2007 | 31.Dec. | 3,191 | 3,191 | 2,832 | 353 | 0 | 76 | 51 | 30,852 | 18 |
| 2008 | 31.Dec. | 3,992 | 3,992 | 3,552 | 437 | 0 | 228 | 211 | 34,486 | 19 |
| 2009 | 31.Dec. | 8,711 | 8,711 | 6,407 | 2,033 | - | 204 | 185 | 31,077 | 22 |
| 2010 | 31.Dec. | 11,039 | 11,039 | 8,018 | 2,772 | - | 313 | 296 | 28,950 | 19 |
| 2011 | 31.Dec. | 11,177 | 11,027 | 8,486 | 2,301 | 150 | 276 | 267 | 27,557 | 20 |
| 2012 | 31.Dec. | 11,514 | 11,183 | 10,037 | 892 | 331 | 383 | 262 | 28,236 | 21 |
| 2013 | 31.Dec. | 15,254 | 15,148 | 14,073 | 837 | 107 | 690 | 146 | 23,173 | 23 |
| 2014 | 31.Dec. | 22,767 | 22,534 | 21,101 | 954 | 233 | 247 | 156 | 20,896 | 28 |
| 2015 | 31.Dec. | 22,921 | 22,906 | 21,813 | 652 | 15 | 163 | 150 | 20,186 | 32 |
| 2016 | 31.Dec. | 20,473 | 20,449 | 19,877 | 287 | 24 | 139 | 132 | 20,941 | 36 |
| 2009 | 30.Jun. | 5,248 | 5,248 | 4,998 | 242 | - | 183 | 166 | 31,821 | 20 |
| | 30.Sep. | 8,531 | 8,531 | 6,433 | 2,085 | - | 191 | 177 | 31,211 | 24 |
| | 31.Dec. | 8,711 | 8,711 | 6,407 | 2,033 | - | 204 | 185 | 31,077 | 22 |
| 2010 | 31.Mar. | 10,489 | 10,489 | 8,182 | 2,053 | - | 241 | 227 | 29,598 | 21 |
| | 30.Jun. | 11,051 | 11,051 | 8,115 | 2,691 | - | 341 | 321 | 30,081 | 21 |
| | 30.Sep. | 11,098 | 11,098 | 8,132 | 2,711 | - | 292 | 288 | 29,963 | 21 |
| | 31.Dec. | 11,039 | 11,039 | 8,018 | 2,772 | - | 313 | 296 | 28,950 | 19 |
| 2011 | 31.Mar. | 14,075 | 14,075 | 10,795 | 3,032 | - | 211 | 204 | 27,541 | 19 |
| | 30.Jun. | 13,524 | 13,524 | 10,522 | 2,745 | - | 257 | 255 | 27,672 | 22 |
| | 30.Sep. | 12,956 | 12,956 | 10,192 | 2,498 | - | 277 | 272 | 28,373 | 17 |
| | 31.Dec. | 11,177 | 11,027 | 8,486 | 2,301 | 150 | 276 | 267 | 27,557 | 20 |
| 2012 | 31.Mar. | 11,042 | 10,694 | 8,472 | 1,977 | 348 | 278 | 272 | 30,116 | 20 |
| | 30.Jun. | 10,717 | 10,227 | 8,097 | 1,886 | 490 | 276 | 271 | 29,740 | 20 |
| | 30.Sep. | 9,430 | 8,963 | 7,842 | 883 | 467 | 276 | 273 | 29,997 | 21 |
| | 31.Dec. | 11,514 | 11,183 | 10,037 | 892 | 331 | 383 | 262 | 28,236 | 21 |
| 2013 | 31.Mar. | 11,240 | 10,947 | 9,620 | 1,074 | 293 | 300 | 219 | 28,232 | 21 |
| | 30.Jun. | 13,148 | 12,889 | 11,814 | 834 | 259 | 491 | 169 | 26,452 | 22 |
| | 30.Sep. | 12,832 | 12,726 | 11,634 | 848 | 106 | 589 | 163 | 26,101 | 22 |
| | 31.Dec. | 15,254 | 15,148 | 14,073 | 837 | 107 | 690 | 146 | 23,173 | 23 |
| 2014 | 31.Mar. | 19,155 | 18,821 | 17,740 | 821 | 334 | 875 | 144 | 21,565 | 27 |
| | 30.Jun. | 20,834 | 20,527 | 19,258 | 774 | 307 | 861 | 148 | 20,898 | 30 |
| | 30.Sep. | 22,044 | 21,790 | 20,290 | 1,036 | 254 | 611 | 153 | 20,196 | 31 |
| | 31.Dec. | 22,767 | 22,534 | 21,101 | 954 | 233 | 247 | 156 | 20,896 | 28 |
| 2015 | 31.Mar. | 24,168 | 24,072 | 22,688 | 921 | 96 | 223 | 205 | 21,347 | 40 |
| | 30.Jun. | 22,034 | 22,009 | 21,065 | 501 | 25 | 179 | 170 | 20,954 | 41 |
| | 30.Sep. | 23,099 | 23,084 | 21,956 | 696 | 15 | 170 | 160 | 20,363 | 42 |
| | 31.Dec. | 22,921 | 22,906 | 21,813 | 652 | 15 | 163 | 150 | 20,186 | 32 |
| 2016 | 31.Mar. | 22,686 | 22,658 | 21,894 | 368 | 28 | 201 | 190 | 20,338 | 32 |
| | 30.Jun. | 22,323 | 22,299 | 21,538 | 306 | 24 | 200 | 191 | 20,070 | 37 |
| | 30.Sep. | 22,517 | 22,493 | 21,748 | 293 | 24 | 163 | 154 | 19,011 | 38 |
| | 31.Dec. | 20,473 | 20,449 | 19,877 | 287 | 24 | 139 | 132 | 20,941 | 36 |
| 2017 | 31.Mar. | 21,422 | 21,397 | 20,863 | 271 | 26 | 118 | 107 | 19,990 | 34 |
| | 30.Jun. | 21,540 | 21,483 | 20,966 | 235 | 57 | 103 | 88 | 19,498 | 54 |
| | 30.Sep. | 21,514 | 21,447 | 21,014 | 169 | 67 | 99 | 82 | 18,365 | 54 |
| | 31.Dec. | 20,115 | 20,040 | 19,517 | 168 | 75 | 81 | 71 | 20,023 | 37 |
| 2018 | 31.Mar. | 21,093 | 21,012 | 20,489 | 167 | 80 | 79 | 63 | 18,675 | 37 |
| | 30.Jun. | 20,125 | 20,008 | 19,482 | 166 | 117 | 92 | 75 | 19,605 | 37 |

| Liabilities | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Other investment | | | | | | | | | | |
| Trade credist and advances | Loans, of which | | | Insurance, pension, and standardized guarantee schemes | Currency and deposits | | | Other liabilities, of which | | Special drawing rights |
| | | General government | Banks | | | Central bank | Banks | | Banks | |
| 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 |
| 1,258 | 1,584 | 465 | 303 | - | 140 | 0 | 140 | 140 | 53 | 30 |
| 1,356 | 1,930 | 609 | 367 | - | 171 | 0 | 171 | 135 | 61 | 29 |
| 1,279 | 2,054 | 588 | 565 | - | 293 | 0 | 293 | 119 | 57 | 29 |
| 1,524 | 2,376 | 621 | 564 | - | 313 | 0 | 312 | 94 | 63 | 31 |
| 1,549 | 2,725 | 702 | 557 | - | 348 | 0 | 348 | 84 | 63 | 31 |
| 1,760 | 3,575 | 700 | 806 | - | 364 | 0 | 364 | 136 | 123 | 35 |
| 1,921 | 4,591 | 809 | 1,136 | - | 401 | 0 | 401 | 78 | 72 | 36 |
| 1,764 | 5,283 | 583 | 1,358 | - | 558 | 0 | 558 | 108 | 80 | 36 |
| 1,747 | 6,148 | 468 | 1,783 | - | 662 | 0 | 662 | 135 | 109 | 33 |
| 1,707 | 7,254 | 382 | 2,445 | - | 1,064 | 0 | 1,064 | 88 | 63 | 30 |
| 1,894 | 9,044 | 381 | 3,393 | 67 | 1,294 | 7 | 1,287 | 127 | 90 | 29 |
| 2,866 | 11,825 | 363 | 5,930 | 82 | 2,321 | 9 | 2,313 | 102 | 65 | 31 |
| 3,347 | 13,802 | 241 | 7,355 | 94 | 3,302 | 16 | 3,287 | 87 | 46 | 29 |
| 3,856 | 17,981 | 203 | 11,375 | 58 | 8,847 | 4,397 | 4,450 | 64 | 39 | 27 |
| 4,020 | 20,884 | 180 | 12,705 | 73 | 9,387 | 4,685 | 4,701 | 77 | 44 | 28 |
| 3,219 | 18,161 | 149 | 9,740 | 98 | 9,233 | 4,611 | 4,622 | 109 | 19 | 235 |
| 3,452 | 17,481 | 147 | 9,127 | 115 | 7,516 | 3,410 | 4,106 | 117 | 8 | 250 |
| 3,489 | 16,019 | 220 | 7,678 | 192 | 7,439 | 4,131 | 3,308 | 143 | 4 | 256 |
| 3,788 | 15,435 | 833 | 6,290 | 239 | 8,343 | 5,820 | 2,523 | 159 | 20 | 252 |
| 3,527 | 14,759 | 1,281 | 4,921 | 275 | 4,165 | 2,500 | 1,665 | 183 | 36 | 241 |
| 3,427 | 13,128 | 1,705 | 4,085 | 218 | 3,338 | 1,825 | 1,513 | 500 | 35 | 257 |
| 3,433 | 12,851 | 2,701 | 3,508 | 221 | 2,965 | 1,942 | 1,023 | 408 | 5 | 275 |
| 3,711 | 12,155 | 2,826 | 2,841 | 213 | 4,148 | 3,182 | 966 | 402 | 18 | 275 |
| 3,232 | 19,119 | 151 | 10,606 | 89 | 9,248 | 4,839 | 4,409 | 84 | 48 | 28 |
| 3,349 | 19,152 | 143 | 10,481 | 89 | 8,258 | 4,081 | 4,177 | 105 | 20 | 233 |
| 3,219 | 18,161 | 149 | 9,740 | 98 | 9,233 | 4,611 | 4,622 | 109 | 19 | 235 |
| 3,199 | 17,748 | 141 | 9,531 | 97 | 8,115 | 3,974 | 4,141 | 175 | 86 | 243 |
| 3,444 | 17,568 | 138 | 9,474 | 105 | 8,549 | 4,325 | 4,224 | 134 | 43 | 260 |
| 3,398 | 17,734 | 133 | 9,423 | 111 | 8,300 | 3,979 | 4,321 | 152 | 41 | 246 |
| 3,452 | 17,481 | 147 | 9,127 | 115 | 7,516 | 3,410 | 4,106 | 117 | 8 | 250 |
| 3,419 | 16,982 | 167 | 8,574 | 122 | 6,598 | 2,502 | 4,096 | 160 | 60 | 241 |
| 3,409 | 16,727 | 200 | 8,315 | 123 | 7,028 | 3,207 | 3,821 | 123 | 19 | 239 |
| 3,465 | 16,988 | 197 | 8,350 | 132 | 7,379 | 3,626 | 3,754 | 142 | 18 | 250 |
| 3,489 | 16,019 | 220 | 7,678 | 192 | 7,439 | 4,131 | 3,308 | 143 | 4 | 256 |
| 3,672 | 16,207 | 425 | 7,307 | 211 | 9,621 | 6,643 | 2,978 | 134 | 7 | 251 |
| 3,806 | 15,871 | 649 | 6,892 | 210 | 9,410 | 6,563 | 2,847 | 162 | 24 | 260 |
| 3,770 | 15,682 | 658 | 6,717 | 224 | 9,903 | 7,097 | 2,806 | 140 | 4 | 258 |
| 3,788 | 15,435 | 833 | 6,290 | 239 | 8,343 | 5,820 | 2,523 | 159 | 20 | 252 |
| 3,413 | 15,700 | 857 | 6,059 | 259 | 8,433 | 6,228 | 2,205 | 153 | 16 | 253 |
| 3,472 | 15,755 | 964 | 6,017 | 290 | 6,484 | 4,578 | 1,906 | 181 | 35 | 248 |
| 3,282 | 15,196 | 1,129 | 5,309 | 280 | 6,916 | 4,950 | 1,966 | 160 | 26 | 245 |
| 3,527 | 14,759 | 1,281 | 4,921 | 275 | 4,165 | 2,500 | 1,665 | 183 | 36 | 241 |
| 3,358 | 14,375 | 1,277 | 4,692 | 275 | 3,089 | 1,554 | 1,535 | 200 | 59 | 242 |
| 3,439 | 13,709 | 1,314 | 4,501 | 230 | 3,036 | 1,633 | 1,403 | 210 | 45 | 244 |
| 3,412 | 13,025 | 1,334 | 4,067 | 228 | 3,058 | 1,645 | 1,413 | 187 | 54 | 254 |
| 3,427 | 13,128 | 1,705 | 4,085 | 218 | 3,338 | 1,825 | 1,513 | 500 | 35 | 257 |
| 3,587 | 13,603 | 2,622 | 3,905 | 212 | 3,190 | 1,755 | 1,435 | 439 | 45 | 277 |
| 3,571 | 13,521 | 2,491 | 3,810 | 215 | 2,889 | 1,842 | 1,047 | 446 | 53 | 271 |
| 3,441 | 13,091 | 2,555 | 3,555 | 217 | 2,844 | 1,838 | 1,006 | 457 | 44 | 270 |
| 3,433 | 12,851 | 2,701 | 3,508 | 221 | 2,965 | 1,942 | 1,023 | 408 | 5 | 275 |
| 3,413 | 12,443 | 2,433 | 3,317 | 232 | 3,508 | 2,573 | 935 | 443 | 17 | 267 |
| 3,575 | 12,313 | 2,553 | 3,121 | 244 | 3,189 | 2,233 | 956 | 441 | 30 | 272 |
| 3,469 | 11,821 | 2,335 | 2,920 | 216 | 2,788 | 1,835 | 953 | 410 | 23 | 270 |
| 3,711 | 12,155 | 2,826 | 2,841 | 213 | 4,148 | 3,182 | 966 | 402 | 18 | 275 |
| 3,891 | 11,802 | 2,594 | 2,633 | 232 | 3,289 | 2,318 | 972 | 467 | 61 | 274 |
| 3,911 | 11,267 | 2,256 | 2,580 | 224 | 3,336 | 2,291 | 1,045 | 441 | 80 | 263 |
| 3,923 | 10,604 | 2,054 | 2,539 | 226 | 2,916 | 1,820 | 1,096 | 384 | 63 | 258 |
| 4,156 | 10,336 | 2,042 | 2,523 | 219 | 4,556 | 3,564 | 992 | 462 | 93 | 256 |
| 4,258 | 10,097 | 1,844 | 2,488 | 246 | 3,310 | 2,468 | 842 | 472 | 125 | 255 |
| 4,499 | 10,288 | 1,960 | 2,521 | 246 | 3,578 | 2,677 | 901 | 697 | 71 | 261 |

# 3.7.1. International Investment Position by countries - Assets

| EUR million<br>31.12.2017 | 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** | 43,466 | 8,267 | 4,086 | 15,333 | 242 | 2,390 | 4,617 |
| **Europe** | 37,637 | 7,631 | 2,510 | 13,451 | 216 | 2,307 | 3,985 |
| **European Union (28)** | 32,433 | 4,669 | 2,328 | 13,087 | 215 | 1,860 | 3,107 |
| **Euro area 18, of that** | 22,028 | 2,261 | 2,105 | 8,376 | 196 | 1,368 | 1,968 |
| Austria | 3,171 | 597 | 338 | 409 | 1 | 55 | 240 |
| Belgium | 760 | 31 | 13 | 423 | - | 2 | 47 |
| Cyprus | 162 | 112 | 0 | 9 | - | 14 | 17 |
| Estonia | 45 | 0 | 1 | 35 | - | 0 | 6 |
| Finland | 274 | 11 | 4 | 184 | - | 1 | 11 |
| France | 3,214 | 245 | 274 | 1,510 | 65 | 13 | 192 |
| Greece | 1,008 | 21 | 2 | 22 | - | 925 | 28 |
| Ireland | 905 | 19 | 500 | 254 | 10 | 93 | 24 |
| Italy | 2,290 | 216 | 28 | 1,268 | 19 | 23 | 510 |
| Latvia | 92 | 1 | 0 | 84 | - | 0 | 6 |
| Luxembourg | 1,088 | 90 | 480 | 348 | 15 | 12 | 23 |
| Malta | 15 | 1 | 1 | 3 | - | 2 | 9 |
| Germany | 4,416 | 499 | 347 | 1,160 | 53 | 50 | 605 |
| Netherlands | 1,999 | 340 | 82 | 1,284 | 7 | 31 | 74 |
| Portugal | 316 | 7 | 2 | 145 | 8 | 138 | 14 |
| Slovakia | 331 | 22 | 2 | 184 | - | 7 | 69 |
| Spain | 1,304 | 50 | 32 | 1,055 | 19 | 1 | 94 |
| **EU28 not belonging to Euro, of that** | 10,405 | 2,408 | 223 | 4,712 | 19 | 492 | 1,138 |
| Bulgaria | 189 | 14 | 2 | 80 | - | 2 | 30 |
| Czech Republic | 518 | 111 | 1 | 207 | - | 5 | 120 |
| Denmark | 267 | 22 | 15 | 152 | 10 | 1 | 34 |
| Croatia | 2,999 | 1,953 | 28 | 62 | - | 456 | 365 |
| Lithuania | 106 | 1 | 1 | 89 | - | 0 | 14 |
| Hungary | 316 | 35 | 6 | 173 | - | 3 | 84 |
| Poland | 698 | 96 | 8 | 445 | - | 4 | 140 |
| Romania | 429 | 36 | 15 | 205 | - | 1 | 164 |
| Sweden | 521 | 40 | 18 | 377 | - | 2 | 51 |
| United Kingdom | 1,661 | 100 | 127 | 567 | 9 | 18 | 135 |
| EU institutions | 3,339 | - | - | 2,355 | - | - | 0 |
| **EFTA** | 861 | 112 | 92 | 259 | - | 58 | 156 |
| Iceland | 27 | 0 | - | 26 | - | 0 | 1 |
| Liechtenstein | 12 | 2 | 7 | - | - | 0 | 2 |
| Norway | 208 | 0 | 5 | 187 | - | 0 | 12 |
| Switzerland | 615 | 110 | 80 | 45 | - | 58 | 141 |
| **Other European countries, of that** | 4,343 | 2,850 | 91 | 105 | 1 | 389 | 723 |
| Bosnia and Herzegovina | 842 | 548 | 13 | 0 | - | 93 | 155 |
| Montenegro | 307 | 170 | 5 | 5 | - | 80 | 29 |
| Macedonia | 470 | 368 | 10 | 13 | 1 | 19 | 53 |
| Russian Federation | 676 | 447 | 27 | 46 | - | 4 | 149 |
| Serbia | 1,471 | 1,030 | 14 | 3 | - | 162 | 179 |
| Turkey | 118 | 30 | 16 | 32 | - | 2 | 37 |
| **Africa** | 213 | 115 | 19 | 9 | - | 18 | 49 |
| **America, of that** | 3,334 | 165 | 1,213 | 1,372 | 26 | 51 | 190 |
| Canada | 437 | 9 | 27 | 375 | - | 0 | 20 |
| United States | 2,573 | 133 | 1,079 | 871 | 26 | 39 | 115 |
| **Asia, of that** | 1,027 | 103 | 329 | 185 | - | 14 | 376 |
| Hong Kong | 53 | 7 | 27 | 2 | - | 0 | 16 |
| Japan | 153 | 2 | 52 | 86 | - | 0 | 6 |
| China | 239 | 51 | 73 | 22 | - | 0 | 90 |
| **Oceania and Polar regions** | 386 | 22 | 15 | 314 | - | 0 | 17 |
| **Int. org. excluding EU Inst.** | 478 | - | - | - | - | 0 | 0 |
| **Extra-EU not allocated** | 390 | 230 | - | 2 | - | - | - |

# 3.7.2. International Investment Position by countries - Liabilities

| EUR million<br>31.12.2017 | 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** | 57,335 | 16,032 | 1,085 | 20,115 | 4,556 | 10,336 | 4,156 | -13,869 |
| **Europe** | 51,687 | 15,634 | 915 | 16,389 | 4,500 | 9,765 | 3,832 | -14,050 |
| **European Union (28)** | 48,302 | 13,409 | 885 | 16,381 | 4,303 | 9,656 | 3,144 | -15,868 |
| **Euro area 18, of that** | 40,227 | 11,075 | 315 | 16,367 | 3,823 | 6,144 | 2,253 | -18,198 |
| Austria | 8,098 | 3,994 | 75 | 334 | 182 | 3,064 | 375 | -4,927 |
| Belgium | 7,001 | 208 | 11 | 6,711 | 1 | 7 | 60 | -6,241 |
| Cyprus | 416 | 310 | 31 | 2 | 5 | 34 | 7 | -255 |
| Estonia | 36 | 1 | 20 | - | 0 | 9 | 5 | 9 |
| Finland | 45 | 29 | 3 | 0 | 0 | 0 | 11 | 229 |
| France | 1,742 | 819 | 34 | 259 | 22 | 424 | 153 | 1,471 |
| Greece | 34 | 16 | 0 | - | 2 | - | 13 | 975 |
| Ireland | 562 | 48 | 20 | - | 0 | 462 | 31 | 343 |
| Italy | 2,102 | 1,242 | 10 | 0 | 71 | 138 | 616 | 188 |
| Latvia | 7 | 2 | 0 | - | 0 | 1 | 3 | 84 |
| Luxembourg | 11,742 | 1,647 | 92 | 8,904 | 5 | 1,052 | 38 | -10,654 |
| Malta | 77 | 66 | 1 | - | 2 | 1 | 5 | -62 |
| Germany | 3,248 | 1,469 | 8 | 129 | 37 | 855 | 690 | 1,168 |
| Netherlands | 1,423 | 1,188 | 9 | - | 2 | 90 | 127 | 576 |
| Portugal | 8 | 1 | 0 | - | 0 | - | 7 | 308 |
| Slovakia | 120 | 26 | 1 | 28 | 1 | 2 | 59 | 211 |
| Spain | 74 | 10 | 0 | - | 2 | 6 | 54 | 1,230 |
| **EU28 not belonging to Euro, of that** | 8,075 | 2,334 | 570 | 14 | 480 | 3,513 | 890 | 2,330 |
| Bulgaria | 45 | 6 | 2 | - | 3 | 1 | 21 | 144 |
| Czech Republic | 600 | 333 | 99 | 1 | 11 | 9 | 139 | -82 |
| Denmark | 99 | 59 | 3 | - | 0 | 1 | 29 | 168 |
| Croatia | 1,820 | 1,061 | 351 | 10 | 82 | 13 | 216 | 1,178 |
| Lithuania | 10 | 1 | 0 | - | 0 | - | 5 | 96 |
| Hungary | 203 | 43 | 11 | - | 9 | 28 | 110 | 114 |
| Poland | 187 | 51 | 37 | - | 1 | 6 | 91 | 510 |
| Romania | 64 | 12 | 0 | - | 1 | 0 | 50 | 366 |
| Sweden | 447 | 374 | 5 | 0 | 4 | 19 | 41 | 74 |
| United Kingdom | 1,553 | 393 | 63 | 4 | 369 | 388 | 189 | 109 |
| EU institutions | 6,538 | - | - | - | 3,491 | 3,047 | 0 | -3,199 |
| **EFTA** | 2,097 | 1,552 | 6 | 0 | 10 | 68 | 447 | -1,235 |
| Iceland | 2 | 0 | - | - | 0 | - | 2 | 25 |
| Liechtenstein | 48 | 30 | 0 | - | 0 | 15 | 3 | -36 |
| Norway | 11 | 2 | 0 | - | 0 | - | 9 | 196 |
| Switzerland | 2,035 | 1,521 | 6 | 0 | 9 | 53 | 434 | -1,421 |
| **Other European countries, of that** | 1,289 | 672 | 24 | 9 | 187 | 41 | 241 | 3,054 |
| Bosnia and Herzegovina | 328 | 131 | 9 | 3 | 51 | 2 | 48 | 513 |
| Montenegro | 96 | 30 | 9 | 6 | 41 | 4 | 3 | 211 |
| Macedonia | 68 | 29 | 2 | 0 | 13 | - | 23 | 402 |
| Russian Federation | 330 | 235 | 1 | - | 37 | 21 | 30 | 347 |
| Serbia | 301 | 176 | 4 | 0 | 28 | 12 | 70 | 1,171 |
| Turkey | 52 | 3 | 0 | - | 2 | 0 | 42 | 66 |
| **Africa** | 32 | 4 | 1 | - | 4 | - | 16 | 181 |
| **America, of that** | 528 | 155 | 146 | 0 | 34 | 59 | 78 | 2,805 |
| Canada | 24 | 2 | 10 | 0 | 6 | 2 | 3 | 413 |
| United States | 359 | 96 | 132 | 0 | 14 | 16 | 55 | 2,213 |
| **Asia, of that** | 530 | 152 | 22 | - | 13 | 35 | 226 | 498 |
| Hong Kong | 38 | 1 | 0 | - | 1 | 0 | 22 | 15 |
| Japan | 80 | 48 | 14 | - | 1 | 11 | 5 | 72 |
| China | 103 | 16 | 0 | - | 2 | 17 | 66 | 136 |
| **Oceania and Polar regions** | 45 | 36 | 1 | 0 | 3 | 1 | 4 | 341 |
| **Int. org. excluding EU Inst.** | 494 | 15 | - | - | 2 | 476 | 0 | -17 |
| **Extra-EU not allocated** | 4,018 | 36 | 0 | 3,725 | - | - | - | -3,628 |

# 3.8. External Debt - Assets

| EUR million | | General government | | | | | | | | | | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | | Long-term | | | | | | | |
| | | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt claims | Total | Special drawing rights | Currency and deposits | Debt securities | Loans | Trade credits and advances | Other debt instruments | Total | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 | 7 | 8 | 9 | 10 | 11 | 12 | 13=7+...+12 | 14=6+13 |
| | Code | | | | | | | | | | | | | | |
| 1994 | 31.Dec. | 0 | - | - | - | 0 | 0 | - | - | - | 0 | - | 0 | 0 | 0 |
| 1995 | 31.Dec. | 0 | - | - | - | 0 | 0 | - | - | - | 0 | - | 0 | 0 | 0 |
| 1996 | 31.Dec. | 0 | - | - | - | 0 | 0 | - | - | - | 0 | - | 0 | 0 | 0 |
| 1997 | 31.Dec. | 0 | - | - | - | 0 | 0 | - | - | - | 0 | - | 0 | 0 | 0 |
| 1998 | 31.Dec. | 0 | - | - | - | 0 | 0 | - | - | - | 0 | - | 0 | 0 | 0 |
| 1999 | 31.Dec. | 0 | - | - | - | 0 | 0 | - | - | - | 0 | - | 0 | 0 | 0 |
| 2000 | 31.Dec. | 0 | - | - | - | 0 | 0 | - | - | - | 0 | - | 0 | 0 | 0 |
| 2001 | 31.Dec. | 3 | - | - | - | 0 | 3 | - | - | - | 0 | - | 861 | 861 | 864 |
| 2002 | 31.Dec. | 2 | - | - | - | 0 | 2 | - | - | - | 0 | - | 850 | 850 | 852 |
| 2003 | 31.Dec. | 3 | - | - | - | 0 | 3 | - | - | 1 | 0 | - | 827 | 828 | 831 |
| 2004 | 31.Dec. | 3 | - | - | - | 0 | 3 | - | - | 2 | 0 | - | 824 | 826 | 829 |
| 2005 | 31.Dec. | 5 | 2 | - | - | 0 | 7 | - | - | 60 | 0 | - | 825 | 885 | 892 |
| 2006 | 31.Dec. | 3 | 1 | - | - | 0 | 3 | - | - | 91 | 0 | - | 123 | 214 | 218 |
| 2007 | 31.Dec. | 30 | 3 | - | - | 0 | 34 | - | - | 181 | 0 | - | 131 | 313 | 346 |
| 2008 | 31.Dec. | 13 | 4 | - | - | 8 | 25 | - | - | 183 | 0 | - | 126 | 309 | 334 |
| 2009 | 31.Dec. | 2 | - | - | 19 | - | 21 | - | 3 | 132 | - | - | 87 | 222 | 243 |
| 2010 | 31.Dec. | 1 | - | - | 15 | - | 16 | - | - | 155 | 103 | - | 94 | 352 | 368 |
| 2011 | 31.Dec. | 1 | - | - | 21 | - | 22 | - | - | 90 | 326 | - | 104 | 520 | 542 |
| 2012 | 31.Dec. | 2 | - | - | 20 | - | 22 | - | 114 | 89 | 972 | - | 90 | 1,265 | 1,287 |
| 2013 | 31.Dec. | 1 | - | - | 19 | 0 | 20 | - | 540 | 84 | 1,162 | - | 81 | 1,867 | 1,888 |
| 2014 | 31.Dec. | 1,401 | - | - | 20 | 1 | 1,423 | - | 71 | 123 | 1,211 | - | 86 | 1,491 | 2,913 |
| 2015 | 31.Dec. | 3,898 | - | - | 20 | 219 | 4,136 | - | - | 151 | 1,155 | - | 94 | 1,401 | 5,537 |
| 2016 | 31.Dec. | 1,980 | - | - | 26 | 267 | 2,273 | - | 907 | 138 | 1,155 | - | 158 | 2,358 | 4,631 |
| 2017 | 31.Dec. | 247 | - | - | 27 | 377 | 651 | - | 2,122 | 257 | 1,155 | - | 124 | 3,659 | 4,309 |
| 2015 | 28.Feb. | 1,401 | - | - | 32 | 30 | 1,463 | - | - | 126 | 1,156 | - | 97 | 1,379 | 2,842 |
| | 31.Mar. | 1,593 | - | - | 18 | 21 | 1,631 | - | - | 131 | 1,155 | - | 97 | 1,382 | 3,014 |
| | 30.Apr. | 2,024 | - | - | 25 | 1 | 2,050 | - | - | 128 | 1,156 | - | 93 | 1,376 | 3,426 |
| | 31.May. | 2,368 | - | - | 24 | 1 | 2,393 | - | - | 126 | 1,156 | - | 93 | 1,374 | 3,767 |
| | 30.Jun. | 2,641 | - | - | 23 | 30 | 2,694 | - | - | 129 | 1,155 | - | 93 | 1,377 | 4,071 |
| | 31.Jul. | 2,573 | - | - | 23 | 19 | 2,615 | - | - | 132 | 1,156 | - | 92 | 1,380 | 3,994 |
| | 31.Aug. | 3,759 | - | - | 24 | 31 | 3,813 | - | - | 140 | 1,156 | - | 92 | 1,388 | 5,201 |
| | 30.Sep. | 4,362 | - | - | 24 | 33 | 4,419 | - | - | 139 | 1,155 | - | 92 | 1,387 | 5,806 |
| | 31.Oct. | 5,059 | - | - | 20 | 87 | 5,166 | - | - | 142 | 1,156 | - | 95 | 1,392 | 6,559 |
| | 30.Nov. | 4,851 | - | - | 29 | 71 | 4,952 | - | - | 151 | 1,156 | - | 95 | 1,401 | 6,353 |
| | 31.Dec. | 3,898 | - | - | 20 | 219 | 4,136 | - | - | 151 | 1,155 | - | 94 | 1,401 | 5,537 |
| 2016 | 31.Jan. | 4,216 | - | - | 20 | 151 | 4,388 | - | - | 146 | 1,156 | - | 90 | 1,392 | 5,779 |
| | 29.Feb. | 4,017 | - | - | 20 | 306 | 4,343 | - | - | 147 | 1,156 | - | 138 | 1,441 | 5,784 |
| | 31.Mar. | 4,455 | - | - | 19 | 410 | 4,884 | - | - | 143 | 1,155 | - | 142 | 1,440 | 6,324 |
| | 30.Apr. | 3,500 | - | - | 26 | 376 | 3,902 | - | - | 151 | 1,155 | - | 144 | 1,450 | 5,353 |
| | 31.May. | 3,990 | - | - | 25 | 313 | 4,328 | - | - | 157 | 1,156 | - | 144 | 1,456 | 5,784 |
| | 30.Jun. | 3,797 | - | - | 24 | 325 | 4,147 | - | 310 | 133 | 1,155 | - | 140 | 1,739 | 5,886 |
| | 31.Jul. | 3,634 | - | - | 22 | 333 | 3,989 | - | 500 | 133 | 1,155 | - | 153 | 1,941 | 5,930 |
| | 31.Aug. | 3,071 | - | - | 26 | 337 | 3,434 | - | 650 | 135 | 1,156 | - | 157 | 2,097 | 5,531 |
| | 30.Sep. | 2,365 | - | - | 20 | 348 | 2,733 | - | 650 | 136 | 1,155 | - | 157 | 2,098 | 4,831 |
| | 31.Oct. | 2,234 | - | - | 21 | 352 | 2,607 | - | 650 | 134 | 1,155 | - | 155 | 2,094 | 4,701 |
| | 30.Nov. | 2,236 | - | - | 30 | 368 | 2,633 | - | 882 | 135 | 1,156 | - | 154 | 2,327 | 4,961 |
| | 31.Dec. | 1,980 | - | - | 26 | 267 | 2,273 | - | 907 | 138 | 1,155 | - | 158 | 2,358 | 4,631 |
| 2017 | 31.Jan. | 2,080 | - | - | 27 | 351 | 2,457 | - | 907 | 136 | 1,155 | - | 156 | 2,355 | 4,812 |
| | 28.Feb. | 2,009 | - | - | 26 | 379 | 2,414 | - | 1,307 | 138 | 1,156 | - | 157 | 2,757 | 5,171 |
| | 31.Mar. | 1,519 | - | - | 22 | 305 | 1,846 | - | 1,387 | 135 | 1,155 | - | 156 | 2,833 | 4,679 |
| | 30.Apr. | 1,830 | - | - | 26 | 261 | 2,116 | - | 1,497 | 240 | 1,155 | - | 153 | 3,046 | 5,162 |
| | 31.May. | 1,410 | - | - | 26 | 278 | 1,715 | - | 1,697 | 264 | 1,156 | - | 136 | 3,252 | 4,967 |
| | 30.Jun. | 1,236 | - | - | 26 | 279 | 1,541 | - | 1,709 | 278 | 1,155 | - | 132 | 3,275 | 4,816 |
| | 31.Jul. | 1,082 | - | - | 24 | 297 | 1,404 | - | 1,709 | 281 | 1,155 | - | 130 | 3,276 | 4,680 |
| | 31.Aug. | 872 | - | - | 22 | 318 | 1,212 | - | 1,734 | 290 | 1,156 | - | 129 | 3,309 | 4,521 |
| | 30.Sep. | 682 | - | - | 22 | 325 | 1,029 | - | 1,462 | 252 | 1,155 | - | 130 | 2,999 | 4,028 |
| | 31.Oct. | 462 | - | - | 30 | 352 | 843 | - | 1,472 | 248 | 1,155 | - | 131 | 3,006 | 3,850 |
| | 30.Nov. | 461 | - | - | 26 | 357 | 844 | - | 1,472 | 248 | 1,156 | - | 125 | 3,000 | 3,845 |
| | 31.Dec. | 247 | - | - | 27 | 377 | 651 | - | 2,122 | 257 | 1,155 | - | 124 | 3,659 | 4,309 |
| 2018 | 31.Jan. | 247 | - | - | 27 | 422 | 696 | - | 2,147 | 269 | 1,155 | - | 121 | 3,693 | 4,389 |
| | 28.Feb. | 247 | - | 5 | 25 | 493 | 771 | - | 1,972 | 287 | 1,156 | - | 123 | 3,537 | 4,308 |
| | 31.Mar. | 368 | - | 4 | 26 | 425 | 822 | - | 1,912 | 263 | 1,155 | - | 122 | 3,453 | 4,275 |
| | 30.Apr. | 157 | - | - | 35 | 333 | 525 | - | 2,013 | 271 | 1,155 | - | 123 | 3,562 | 4,087 |
| | 31.May. | 208 | - | - | 30 | 359 | 597 | - | 2,063 | 285 | 1,156 | - | 125 | 3,629 | 4,226 |
| | 30.Jun. | 210 | - | - | 26 | 394 | 630 | - | 1,798 | 317 | 1,155 | - | 125 | 3,395 | 4,025 |
| | 31.Jul. | 210 | - | - | 26 | 415 | 651 | - | 1,863 | 312 | 1,155 | - | 125 | 3,455 | 4,106 |
| | 31.Aug. | 209 | - | - | 30 | 243 | 483 | - | 1,863 | 317 | 1,156 | 51 | 125 | 3,512 | 3,995 |

| 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 |
| 5,043 | 0 | - | - | 111 | 0 | 5,154 | 222 | 200 | 3,784 | - | - | 195 | 4,401 | 9,555 |
| 5,395 | 0 | - | - | 113 | 0 | 5,508 | 227 | 200 | 3,849 | - | - | 185 | 4,461 | 9,969 |
| 4,067 | 0 | - | - | 108 | 0 | 4,174 | 222 | 200 | 3,964 | - | - | 179 | 4,565 | 8,740 |
| 3,535 | 0 | - | - | 111 | 0 | 3,646 | 225 | 200 | 4,091 | - | - | 179 | 4,695 | 8,341 |
| 2,931 | 0 | - | - | 107 | 0 | 3,038 | 260 | 200 | 4,033 | - | - | 175 | 4,669 | 7,707 |
| 3,826 | 0 | - | - | 102 | 0 | 3,929 | 263 | 200 | 4,040 | - | - | 177 | 4,680 | 8,609 |
| 2,658 | 0 | - | - | 103 | 0 | 2,761 | 260 | 200 | 4,030 | - | - | 174 | 4,664 | 7,425 |
| 2,397 | 0 | - | - | 103 | 0 | 2,500 | 259 | 200 | 4,045 | - | - | 155 | 4,659 | 7,159 |
| 1,843 | 0 | - | - | 106 | 0 | 1,949 | 263 | 200 | 4,084 | - | - | 156 | 4,703 | 6,652 |
| 1,763 | - | - | - | 103 | 0 | 1,866 | 269 | 200 | 4,158 | - | - | 160 | 4,787 | 6,653 |
| 1,905 | - | - | - | 100 | 4 | 2,009 | 264 | 200 | 4,186 | - | - | 157 | 4,807 | 6,816 |
| 1,606 | - | - | - | 104 | 0 | 1,710 | 262 | 200 | 4,172 | - | - | 156 | 4,790 | 6,500 |
| 1,533 | - | - | - | 116 | 0 | 1,650 | 207 | 200 | 4,305 | - | - | 256 | 4,969 | 6,618 |
| 1,353 | - | - | - | 111 | 0 | 1,464 | 201 | 200 | 4,461 | - | - | 247 | 5,110 | 6,574 |
| 1,783 | - | - | - | 115 | 0 | 1,899 | 202 | 200 | 4,512 | - | - | 247 | 5,161 | 7,060 |
| 1,333 | - | - | - | 111 | 0 | 1,444 | 204 | 200 | 4,638 | - | - | 250 | 5,293 | 6,737 |
| 1,312 | - | - | - | 122 | 0 | 1,434 | 204 | 200 | 4,762 | - | - | 247 | 5,414 | 6,848 |
| 1,270 | - | - | - | 124 | 0 | 1,394 | 204 | 200 | 4,910 | - | - | 247 | 5,561 | 6,954 |
| 1,137 | - | - | - | 120 | 0 | 1,258 | 204 | 200 | 5,037 | - | - | 241 | 5,683 | 6,940 |
| 1,754 | - | - | - | 121 | 0 | 1,875 | 203 | 200 | 5,182 | - | - | 241 | 5,826 | 7,702 |
| 998 | - | - | - | 119 | 0 | 1,117 | 204 | 200 | 5,272 | - | - | 242 | 5,919 | 7,036 |
| 1,056 | - | - | - | 113 | 0 | 1,170 | 207 | 200 | 5,380 | - | - | 208 | 5,995 | 7,165 |
| 1,061 | - | - | - | 112 | 0 | 1,173 | 207 | 200 | 5,430 | - | - | 209 | 6,046 | 7,219 |
| 1,028 | - | - | - | 115 | 0 | 1,144 | 206 | 200 | 5,565 | - | - | 203 | 6,174 | 7,318 |
| 713 | - | - | - | 121 | 0 | 834 | 208 | 200 | 5,699 | - | - | 187 | 6,294 | 7,128 |
| 566 | - | - | - | 119 | 0 | 685 | 207 | 200 | 5,914 | - | - | 185 | 6,506 | 7,191 |
| 426 | - | - | - | 118 | 0 | 545 | 204 | 200 | 6,036 | - | - | 183 | 6,623 | 7,168 |
| 353 | - | - | - | 115 | 0 | 468 | 201 | 200 | 6,109 | - | - | 179 | 6,689 | 7,157 |
| 320 | - | - | - | 111 | 0 | 432 | 199 | 200 | 6,143 | - | - | 177 | 6,718 | 7,150 |
| 225 | - | - | - | 110 | 0 | 335 | 238 | 200 | 6,169 | - | - | 164 | 6,771 | 7,106 |
| 112 | - | - | - | 113 | 0 | 226 | 236 | 200 | 6,330 | - | - | 163 | 6,930 | 7,155 |
| 142 | - | - | - | 111 | 0 | 254 | 237 | 200 | 6,401 | - | - | 163 | 7,001 | 7,255 |
| 38 | - | - | - | 112 | 0 | 149 | 239 | 200 | 6,516 | - | - | 165 | 7,120 | 7,269 |
| 41 | - | - | - | 110 | 0 | 152 | 236 | 200 | 6,481 | - | - | 163 | 7,080 | 7,232 |
| 33 | - | - | - | 111 | 0 | 143 | 235 | 200 | 6,416 | - | - | 151 | 7,003 | 7,146 |
| 13 | - | - | - | 110 | 0 | 124 | 232 | 200 | 6,184 | - | - | 140 | 6,756 | 6,880 |
| 23 | - | - | - | 110 | 0 | 133 | 235 | 200 | 6,172 | - | - | 142 | 6,748 | 6,881 |
| 35 | - | - | - | 110 | 0 | 145 | 234 | 200 | 6,137 | - | - | 141 | 6,712 | 6,857 |
| 357 | - | - | - | 111 | 0 | 468 | 236 | 200 | 6,139 | - | - | 143 | 6,719 | 7,186 |
| 22 | - | - | - | 114 | 0 | 137 | 240 | 200 | 6,220 | - | - | 146 | 6,807 | 6,943 |
| 468 | - | - | - | 110 | 0 | 578 | 240 | 200 | 6,220 | - | - | 146 | 6,806 | 7,383 |
| 416 | - | - | - | 106 | 0 | 522 | 238 | 200 | 6,267 | - | - | 145 | 6,850 | 7,372 |
| 571 | - | - | - | 105 | 0 | 676 | 239 | 200 | 6,326 | - | - | 166 | 6,931 | 7,607 |

# 3.8. External Debt - Assets (continued)

| EUR million | | Banks | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | | Long-term | | | | | | Total |
| | | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 | 7 | 8 | 9 | 10 | 11 | 12=7+...+11 | 13=6+12 |
| | Code | | | | | | | | | | | | | |
| 1994 | 31.Dec. | 1,041 | - | 6 | - | 334 | 1,381 | - | 38 | 19 | - | 0 | 57 | 1,439 |
| 1995 | 31.Dec. | 1,218 | - | 11 | - | 242 | 1,471 | - | 70 | 28 | - | 0 | 97 | 1,569 |
| 1996 | 31.Dec. | 1,441 | - | 10 | - | 193 | 1,644 | - | 63 | 32 | - | 1 | 96 | 1,740 |
| 1997 | 31.Dec. | 926 | - | 39 | - | 247 | 1,213 | - | 37 | 75 | - | 2 | 114 | 1,326 |
| 1998 | 31.Dec. | 941 | - | 32 | - | 240 | 1,214 | - | 20 | 96 | - | 1 | 117 | 1,331 |
| 1999 | 31.Dec. | 955 | - | 45 | - | 265 | 1,265 | - | 98 | 96 | - | 0 | 194 | 1,459 |
| 2000 | 31.Dec. | 1,242 | - | 28 | - | 281 | 1,551 | - | 141 | 92 | - | 0 | 233 | 1,784 |
| 2001 | 31.Dec. | 1,563 | - | 25 | - | 302 | 1,889 | - | 225 | 109 | - | 1 | 335 | 2,225 |
| 2002 | 31.Dec. | 1,167 | - | 44 | - | 287 | 1,498 | - | 171 | 183 | - | 15 | 369 | 1,867 |
| 2003 | 31.Dec. | 919 | - | 72 | - | 300 | 1,291 | - | 195 | 272 | - | 17 | 484 | 1,775 |
| 2004 | 31.Dec. | 906 | 5 | 96 | - | 291 | 1,299 | - | 370 | 448 | - | 18 | 836 | 2,135 |
| 2005 | 31.Dec. | 1,506 | 1 | 199 | - | 114 | 1,820 | - | 908 | 640 | - | 45 | 1,593 | 3,413 |
| 2006 | 31.Dec. | 1,446 | 133 | 292 | - | 126 | 1,997 | - | 1,802 | 1,009 | - | 45 | 2,856 | 4,853 |
| 2007 | 31.Dec. | 2,232 | 994 | 927 | - | 63 | 4,216 | - | 3,121 | 2,102 | - | 44 | 5,268 | 9,483 |
| 2008 | 31.Dec. | 1,929 | 985 | 628 | - | 52 | 3,594 | - | 2,685 | 2,661 | - | 44 | 5,389 | 8,983 |
| 2009 | 31.Dec. | 2,396 | 1,108 | 801 | 0 | 46 | 4,351 | 159 | 2,239 | 2,511 | - | 44 | 4,953 | 9,304 |
| 2010 | 31.Dec. | 1,097 | 685 | 1,020 | - | 4 | 2,805 | 24 | 2,226 | 2,290 | 1 | 43 | 4,584 | 7,389 |
| 2011 | 31.Dec. | 1,162 | 300 | 856 | - | 7 | 2,325 | 20 | 2,117 | 2,251 | 1 | 75 | 4,464 | 6,789 |
| 2012 | 31.Dec. | 1,137 | 7 | 1,038 | - | 14 | 2,197 | 22 | 1,886 | 1,815 | 1 | 15 | 3,739 | 5,936 |
| 2013 | 31.Dec. | 1,552 | 69 | 844 | - | 15 | 2,480 | 53 | 1,758 | 1,790 | 2 | 8 | 3,611 | 6,091 |
| 2014 | 31.Dec. | 2,774 | 148 | 747 | - | 17 | 3,687 | 64 | 2,232 | 1,407 | 1 | 12 | 3,716 | 7,402 |
| 2015 | 31.Dec. | 2,614 | 316 | 438 | - | 30 | 3,399 | 157 | 2,569 | 1,182 | 0 | 5 | 3,912 | 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 |
| 2015 | 28.Feb. | 2,706 | 133 | 744 | - | 31 | 3,614 | 61 | 2,248 | 1,433 | 1 | 7 | 3,751 | 7,365 |
| | 31.Mar. | 2,531 | 142 | 749 | - | 29 | 3,450 | 62 | 2,230 | 1,414 | 1 | 9 | 3,716 | 7,166 |
| | 30.Apr. | 2,578 | 108 | 713 | - | 21 | 3,420 | 98 | 2,129 | 1,403 | 1 | 8 | 3,638 | 7,059 |
| | 31.May. | 2,435 | 88 | 704 | - | 31 | 3,258 | 98 | 2,185 | 1,397 | 1 | 9 | 3,690 | 6,948 |
| | 30.Jun. | 2,453 | 90 | 664 | - | 14 | 3,221 | 101 | 2,164 | 1,217 | 1 | 8 | 3,491 | 6,713 |
| | 31.Jul. | 2,647 | 90 | 605 | - | 18 | 3,360 | 108 | 2,119 | 1,267 | 1 | 8 | 3,503 | 6,864 |
| | 31.Aug. | 2,740 | 152 | 587 | - | 14 | 3,493 | 95 | 2,161 | 1,238 | 1 | 9 | 3,504 | 6,998 |
| | 30.Sep. | 2,480 | 211 | 504 | - | 19 | 3,214 | 92 | 2,212 | 1,286 | 1 | 8 | 3,598 | 6,812 |
| | 31.Oct. | 2,391 | 330 | 481 | - | 28 | 3,231 | 116 | 2,261 | 1,263 | 1 | 7 | 3,648 | 6,879 |
| | 30.Nov. | 2,537 | 332 | 446 | - | 20 | 3,336 | 148 | 2,439 | 1,254 | 1 | 8 | 3,851 | 7,187 |
| | 31.Dec. | 2,614 | 316 | 438 | - | 30 | 3,399 | 157 | 2,569 | 1,182 | 0 | 5 | 3,912 | 7,311 |
| 2016 | 31.Jan. | 2,558 | 341 | 447 | - | 40 | 3,386 | 155 | 2,576 | 1,159 | 0 | 5 | 3,895 | 7,281 |
| | 29.Feb. | 2,418 | 326 | 378 | - | 61 | 3,184 | 168 | 2,621 | 1,077 | 0 | 5 | 3,872 | 7,056 |
| | 31.Mar. | 2,502 | 321 | 389 | - | 24 | 3,235 | 175 | 2,657 | 1,101 | 1 | 8 | 3,942 | 7,177 |
| | 30.Apr. | 2,186 | 306 | 376 | - | 33 | 2,901 | 190 | 2,656 | 1,075 | 1 | 8 | 3,929 | 6,831 |
| | 31.May. | 2,203 | 339 | 338 | - | 40 | 2,920 | 223 | 2,669 | 1,074 | 1 | 8 | 3,975 | 6,894 |
| | 30.Jun. | 2,283 | 322 | 346 | - | 31 | 2,981 | 230 | 2,644 | 1,068 | 1 | 9 | 3,952 | 6,933 |
| | 31.Jul. | 2,291 | 322 | 318 | - | 29 | 2,960 | 201 | 2,613 | 1,055 | 1 | 10 | 3,879 | 6,839 |
| | 31.Aug. | 2,107 | 331 | 304 | - | 36 | 2,778 | 197 | 2,633 | 1,044 | 1 | 9 | 3,883 | 6,661 |
| | 30.Sep. | 1,907 | 278 | 324 | - | 35 | 2,544 | 221 | 2,711 | 961 | 1 | 9 | 3,903 | 6,447 |
| | 31.Oct. | 1,984 | 244 | 321 | - | 94 | 2,644 | 232 | 2,800 | 940 | 1 | 10 | 3,982 | 6,626 |
| | 30.Nov. | 1,956 | 229 | 316 | - | 13 | 2,514 | 227 | 2,880 | 927 | 1 | 11 | 4,045 | 6,560 |
| | 31.Dec. | 2,440 | 238 | 287 | - | 16 | 2,980 | 224 | 3,057 | 863 | 1 | 11 | 4,155 | 7,135 |
| 2017 | 31.Jan. | 2,216 | 233 | 291 | - | 30 | 2,770 | 224 | 3,074 | 840 | 1 | 9 | 4,149 | 6,919 |
| | 28.Feb. | 2,152 | 210 | 284 | - | 47 | 2,693 | 247 | 3,157 | 832 | 1 | 10 | 4,246 | 6,939 |
| | 31.Mar. | 2,269 | 206 | 285 | - | 75 | 2,834 | 311 | 3,316 | 832 | 1 | 10 | 4,470 | 7,304 |
| | 30.Apr. | 2,254 | 186 | 292 | - | 60 | 2,792 | 332 | 3,431 | 797 | 8 | 11 | 4,578 | 7,370 |
| | 31.May. | 2,193 | 156 | 295 | - | 80 | 2,723 | 301 | 3,632 | 818 | 1 | 9 | 4,761 | 7,485 |
| | 30.Jun. | 2,038 | 153 | 294 | - | 50 | 2,535 | 316 | 3,808 | 802 | 1 | 12 | 4,939 | 7,474 |
| | 31.Jul. | 1,863 | 163 | 328 | - | 35 | 2,389 | 392 | 3,865 | 752 | 3 | 13 | 5,024 | 7,414 |
| | 31.Aug. | 2,019 | 188 | 312 | - | 64 | 2,584 | 392 | 3,899 | 738 | 2 | 10 | 5,040 | 7,624 |
| | 30.Sep. | 1,828 | 172 | 290 | - | 40 | 2,330 | 377 | 4,024 | 756 | 1 | 11 | 5,169 | 7,499 |
| | 31.Oct. | 1,910 | 104 | 294 | - | 20 | 2,328 | 360 | 4,131 | 761 | 6 | 13 | 5,271 | 7,598 |
| | 30.Nov. | 1,893 | 129 | 285 | - | 56 | 2,363 | 394 | 4,274 | 745 | 1 | 6 | 5,419 | 7,782 |
| | 31.Dec. | 1,774 | 168 | 247 | - | 22 | 2,211 | 423 | 4,353 | 638 | 10 | 7 | 5,432 | 7,644 |
| 2018 | 31.Jan. | 1,925 | 153 | 234 | - | 27 | 2,339 | 430 | 4,361 | 629 | 1 | 10 | 5,432 | 7,770 |
| | 28.Feb. | 1,874 | 153 | 230 | - | 98 | 2,355 | 427 | 4,356 | 636 | 1 | 7 | 5,428 | 7,783 |
| | 31.Mar. | 2,005 | 146 | 218 | - | 61 | 2,430 | 393 | 4,402 | 616 | 1 | 7 | 5,418 | 7,849 |
| | 30.Apr. | 1,822 | 156 | 208 | - | 41 | 2,227 | 411 | 4,444 | 639 | 8 | 11 | 5,513 | 7,740 |
| | 31.May. | 2,059 | 156 | 210 | - | 63 | 2,487 | 414 | 4,550 | 664 | 1 | 7 | 5,636 | 8,123 |
| | 30.Jun. | 1,927 | 156 | 163 | - | 82 | 2,329 | 415 | 4,442 | 761 | 1 | 8 | 5,626 | 7,955 |
| | 31.Jul. | 1,867 | 156 | 125 | - | 31 | 2,180 | 407 | 4,437 | 801 | 1 | 11 | 5,657 | 7,837 |
| | 31.Aug. | 1,727 | 108 | 120 | - | 52 | 2,007 | 289 | 4,529 | 796 | 1 | 8 | 5,624 | 7,631 |

| Other sectors | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short-term | | | | | | Long-term | | | | | | Total |
| Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | |
| 14 | 15 | 16 | 17 | 18 | 19=14+...+18 | 20 | 21 | 22 | 23 | 24 | 25=20+...+24 | 26=19+25 |
| | | | | | | | | | | | | |
| 427 | - | 1 | 1,211 | 0 | 1,639 | - | - | 3 | 149 | 0 | 153 | 1,792 |
| 413 | - | 1 | 1,272 | 0 | 1,686 | - | - | 4 | 140 | 0 | 144 | 1,830 |
| 371 | - | 3 | 1,266 | 0 | 1,640 | - | - | 3 | 136 | 0 | 139 | 1,778 |
| 467 | - | 1 | 1,562 | 0 | 2,030 | - | - | 3 | 141 | 0 | 144 | 2,175 |
| 393 | - | 7 | 1,642 | 0 | 2,042 | - | - | 5 | 154 | 0 | 159 | 2,201 |
| 507 | - | 5 | 1,798 | 0 | 2,310 | - | 0 | 22 | 199 | 0 | 221 | 2,531 |
| 505 | - | 8 | 1,982 | 0 | 2,496 | - | 8 | 79 | 208 | 0 | 295 | 2,791 |
| 748 | - | 6 | 2,004 | 40 | 2,797 | - | 35 | 60 | 48 | 0 | 143 | 2,940 |
| 1,256 | - | 21 | 1,992 | 33 | 3,302 | - | 105 | 125 | 25 | 0 | 254 | 3,556 |
| 1,781 | - | 46 | 2,000 | 28 | 3,855 | - | 167 | 193 | 15 | 4 | 379 | 4,234 |
| 2,500 | 3 | 81 | 2,196 | 29 | 4,810 | - | 420 | 236 | 13 | 68 | 737 | 5,547 |
| 2,923 | 3 | 113 | 2,952 | 16 | 6,009 | - | 542 | 325 | 16 | 89 | 972 | 6,980 |
| 3,704 | 7 | 214 | 3,336 | 26 | 7,288 | - | 840 | 539 | 25 | 113 | 1,517 | 8,805 |
| 123 | 29 | 249 | 3,703 | 178 | 4,283 | 727 | 1,345 | 554 | 38 | 122 | 2,787 | 7,070 |
| 113 | 25 | 373 | 3,940 | 39 | 4,490 | 847 | 1,468 | 655 | 40 | 157 | 3,167 | 7,657 |
| 116 | 1 | 260 | 3,446 | 21 | 3,844 | 625 | 1,729 | 401 | 47 | 249 | 3,050 | 6,894 |
| 104 | 13 | 279 | 3,619 | 49 | 4,064 | 682 | 2,089 | 329 | 43 | 227 | 3,371 | 7,435 |
| 141 | 36 | 261 | 3,719 | 69 | 4,226 | 706 | 2,262 | 252 | 39 | 191 | 3,451 | 7,677 |
| 153 | 49 | 209 | 3,608 | 82 | 4,101 | 774 | 2,641 | 213 | 39 | 193 | 3,860 | 7,961 |
| 254 | 95 | 171 | 3,595 | 107 | 4,222 | 1,036 | 2,833 | 212 | 21 | 168 | 4,270 | 8,492 |
| 254 | 69 | 178 | 3,555 | 100 | 4,156 | 1,089 | 3,230 | 187 | 25 | 172 | 4,703 | 8,858 |
| 301 | 58 | 180 | 3,693 | 96 | 4,328 | 1,247 | 3,992 | 167 | 24 | 200 | 5,629 | 9,957 |
| 392 | 94 | 201 | 4,003 | 83 | 4,773 | 991 | 4,369 | 165 | 8 | 208 | 5,740 | 10,513 |
| 430 | 74 | 183 | 4,564 | 127 | 5,377 | 714 | 4,587 | 167 | 16 | 180 | 5,662 | 11,040 |
| | | | | | | | | | | | | |
| 243 | 63 | 182 | 3,895 | 99 | 4,482 | 1,290 | 3,404 | 190 | 25 | 180 | 5,088 | 9,571 |
| 283 | 62 | 185 | 4,121 | 101 | 4,753 | 941 | 3,510 | 185 | 25 | 184 | 4,845 | 9,598 |
| 284 | 74 | 185 | 4,021 | 101 | 4,665 | 841 | 3,663 | 187 | 24 | 182 | 4,896 | 9,561 |
| 315 | 78 | 178 | 4,088 | 91 | 4,751 | 901 | 3,624 | 186 | 23 | 178 | 4,912 | 9,662 |
| 309 | 76 | 182 | 4,120 | 94 | 4,781 | 1,061 | 3,532 | 191 | 23 | 174 | 4,981 | 9,762 |
| 320 | 76 | 181 | 4,136 | 92 | 4,804 | 1,131 | 3,563 | 192 | 23 | 169 | 5,078 | 9,883 |
| 332 | 77 | 179 | 3,971 | 84 | 4,642 | 1,029 | 3,602 | 188 | 23 | 160 | 5,003 | 9,645 |
| 329 | 64 | 176 | 4,084 | 95 | 4,747 | 1,101 | 3,694 | 187 | 23 | 154 | 5,159 | 9,906 |
| 317 | 58 | 176 | 4,102 | 98 | 4,751 | 1,212 | 3,839 | 186 | 23 | 152 | 5,411 | 10,162 |
| 303 | 65 | 177 | 4,142 | 102 | 4,790 | 1,470 | 3,943 | 187 | 23 | 152 | 5,774 | 10,564 |
| 301 | 58 | 180 | 3,693 | 96 | 4,328 | 1,247 | 3,992 | 167 | 24 | 200 | 5,629 | 9,957 |
| | | | | | | | | | | | | |
| 318 | 107 | 209 | 3,853 | 101 | 4,588 | 1,210 | 3,925 | 183 | 24 | 204 | 5,546 | 10,134 |
| 315 | 109 | 212 | 3,981 | 105 | 4,722 | 1,209 | 4,017 | 181 | 12 | 207 | 5,626 | 10,348 |
| 307 | 67 | 215 | 4,103 | 97 | 4,788 | 1,016 | 4,139 | 184 | 12 | 209 | 5,559 | 10,348 |
| 289 | 69 | 214 | 4,093 | 90 | 4,756 | 950 | 4,149 | 184 | 11 | 188 | 5,483 | 10,239 |
| 303 | 65 | 217 | 4,102 | 88 | 4,775 | 1,016 | 4,167 | 188 | 11 | 188 | 5,571 | 10,345 |
| 318 | 50 | 214 | 4,216 | 88 | 4,886 | 987 | 4,199 | 187 | 11 | 188 | 5,573 | 10,459 |
| 337 | 50 | 215 | 4,178 | 82 | 4,862 | 983 | 4,242 | 182 | 11 | 188 | 5,605 | 10,468 |
| 344 | 56 | 215 | 3,966 | 83 | 4,663 | 968 | 4,238 | 186 | 10 | 188 | 5,589 | 10,252 |
| 350 | 58 | 222 | 4,225 | 96 | 4,951 | 960 | 4,290 | 179 | 10 | 188 | 5,626 | 10,577 |
| 365 | 65 | 221 | 4,373 | 94 | 5,118 | 1,048 | 4,305 | 179 | 10 | 186 | 5,728 | 10,846 |
| 409 | 65 | 210 | 4,367 | 88 | 5,139 | 1,173 | 4,310 | 168 | 10 | 187 | 5,847 | 10,986 |
| 392 | 94 | 201 | 4,003 | 83 | 4,773 | 991 | 4,369 | 165 | 8 | 208 | 5,740 | 10,513 |
| | | | | | | | | | | | | |
| 365 | 77 | 189 | 4,188 | 157 | 4,977 | 891 | 4,354 | 159 | 20 | 212 | 5,636 | 10,613 |
| 387 | 73 | 176 | 4,383 | 169 | 5,187 | 889 | 4,358 | 160 | 20 | 214 | 5,641 | 10,828 |
| 392 | 64 | 158 | 4,521 | 182 | 5,318 | 884 | 4,345 | 154 | 19 | 216 | 5,617 | 10,935 |
| 411 | 69 | 158 | 4,574 | 173 | 5,386 | 881 | 4,223 | 154 | 19 | 214 | 5,490 | 10,875 |
| 366 | 75 | 160 | 4,568 | 181 | 5,351 | 875 | 4,277 | 153 | 18 | 214 | 5,537 | 10,888 |
| 379 | 73 | 151 | 4,646 | 182 | 5,432 | 869 | 4,284 | 167 | 17 | 213 | 5,550 | 10,982 |
| 373 | 56 | 147 | 4,641 | 179 | 5,397 | 722 | 4,387 | 168 | 18 | 214 | 5,509 | 10,906 |
| 393 | 58 | 181 | 4,518 | 97 | 5,247 | 723 | 4,446 | 170 | 12 | 212 | 5,563 | 10,810 |
| 370 | 47 | 170 | 4,774 | 140 | 5,501 | 716 | 4,455 | 166 | 12 | 218 | 5,567 | 11,068 |
| 413 | 48 | 177 | 4,888 | 110 | 5,634 | 716 | 4,539 | 167 | 15 | 219 | 5,656 | 11,290 |
| 425 | 49 | 185 | 4,898 | 118 | 5,674 | 704 | 4,545 | 164 | 16 | 176 | 5,605 | 11,279 |
| 430 | 74 | 183 | 4,564 | 127 | 5,377 | 714 | 4,587 | 167 | 16 | 180 | 5,662 | 11,040 |
| | | | | | | | | | | | | |
| 436 | 33 | 172 | 4,651 | 123 | 5,415 | 710 | 4,581 | 182 | 12 | 179 | 5,664 | 11,080 |
| 422 | 28 | 175 | 4,790 | 123 | 5,539 | 708 | 4,557 | 183 | 11 | 179 | 5,639 | 11,178 |
| 466 | 25 | 172 | 5,023 | 120 | 5,805 | 709 | 4,535 | 178 | 13 | 182 | 5,616 | 11,421 |
| 415 | 31 | 167 | 4,988 | 121 | 5,720 | 714 | 4,610 | 180 | 12 | 182 | 5,699 | 11,419 |
| 409 | 39 | 168 | 4,990 | 121 | 5,726 | 707 | 4,603 | 181 | 12 | 183 | 5,686 | 11,413 |
| 419 | 55 | 176 | 5,149 | 135 | 5,935 | 710 | 4,601 | 177 | 12 | 182 | 5,682 | 11,617 |
| 400 | 62 | 175 | 5,169 | 128 | 5,934 | 706 | 4,603 | 178 | 12 | 182 | 5,682 | 11,615 |
| 463 | 65 | 177 | 4,922 | 114 | 5,741 | 705 | 4,611 | 168 | 27 | 187 | 5,697 | 11,438 |

# 3.8. External Debt - Assets (continued)

| EUR million | | Total all sectors | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | | |
| | | Currency and deposits | Debt securities | Loans | Trade credit and advances | Unallocated gold accounts included in monetary gold | Other debt instruments | Total |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+...+6 |
| | Code | | | | | | | |
| 1994 | 31.Dec. | 2,600 | 0 | 8 | 1,211 | 0 | 418 | 4,236 |
| 1995 | 31.Dec. | 2,874 | 0 | 12 | 1,272 | 0 | 375 | 4,534 |
| 1996 | 31.Dec. | 3,338 | 0 | 13 | 1,266 | 0 | 220 | 4,837 |
| 1997 | 31.Dec. | 3,378 | 0 | 40 | 1,562 | 0 | 284 | 5,265 |
| 1998 | 31.Dec. | 2,679 | 0 | 39 | 1,642 | 0 | 280 | 4,640 |
| 1999 | 31.Dec. | 2,329 | 0 | 50 | 1,798 | 0 | 317 | 4,493 |
| 2000 | 31.Dec. | 2,808 | 0 | 36 | 1,982 | 0 | 343 | 5,169 |
| 2001 | 31.Dec. | 4,467 | 0 | 31 | 2,004 | 76 | 414 | 6,991 |
| 2002 | 31.Dec. | 4,936 | 1,101 | 65 | 1,992 | 80 | 386 | 8,560 |
| 2003 | 31.Dec. | 4,337 | 12 | 118 | 2,000 | 81 | 384 | 6,932 |
| 2004 | 31.Dec. | 4,099 | 24 | 177 | 2,196 | 78 | 373 | 6,948 |
| 2005 | 31.Dec. | 5,706 | 48 | 312 | 2,952 | 70 | 190 | 9,280 |
| 2006 | 31.Dec. | 6,078 | 212 | 506 | 3,336 | 78 | 207 | 10,418 |
| 2007 | 31.Dec. | 6,356 | 1,733 | 1,176 | 3,703 | 58 | 283 | 13,309 |
| 2008 | 31.Dec. | 5,647 | 1,352 | 1,000 | 3,940 | 64 | 242 | 12,245 |
| 2009 | 31.Dec. | 5,424 | 1,130 | 1,060 | 3,465 | 78 | 160 | 11,318 |
| 2010 | 31.Dec. | 4,038 | 719 | 1,299 | 3,634 | 108 | 53 | 9,851 |
| 2011 | 31.Dec. | 4,334 | 695 | 1,117 | 3,739 | 125 | 79 | 10,089 |
| 2012 | 31.Dec. | 4,083 | 210 | 1,247 | 3,628 | 129 | 96 | 9,393 |
| 2013 | 31.Dec. | 3,942 | 164 | 1,016 | 3,614 | 89 | 122 | 8,946 |
| 2014 | 31.Dec. | 9,348 | 217 | 925 | 3,575 | 101 | 123 | 14,289 |
| 2015 | 31.Dec. | 8,718 | 375 | 618 | 3,713 | 100 | 349 | 13,872 |
| 2016 | 31.Dec. | 5,872 | 333 | 487 | 4,029 | 112 | 365 | 11,199 |
| 2017 | 31.Dec. | 2,484 | 242 | 430 | 4,590 | 111 | 526 | 8,383 |
| 2015 | 28.Feb. | 9,394 | 196 | 926 | 3,927 | 111 | 159 | 14,713 |
| | 31.Mar. | 9,802 | 204 | 934 | 4,139 | 113 | 151 | 15,342 |
| | 30.Apr. | 8,952 | 182 | 898 | 4,046 | 108 | 124 | 14,309 |
| | 31.May. | 8,654 | 166 | 882 | 4,112 | 111 | 123 | 14,048 |
| | 30.Jun. | 8,334 | 166 | 846 | 4,143 | 107 | 138 | 13,735 |
| | 31.Jul. | 9,366 | 166 | 786 | 4,159 | 102 | 129 | 14,708 |
| | 31.Aug. | 9,488 | 229 | 765 | 3,994 | 103 | 129 | 14,709 |
| | 30.Sep. | 9,568 | 275 | 680 | 4,108 | 103 | 147 | 14,880 |
| | 31.Oct. | 9,611 | 388 | 657 | 4,122 | 106 | 213 | 15,097 |
| | 30.Nov. | 9,454 | 398 | 623 | 4,171 | 103 | 194 | 14,943 |
| | 31.Dec. | 8,718 | 375 | 618 | 3,713 | 100 | 349 | 13,872 |
| 2016 | 31.Jan. | 8,698 | 448 | 656 | 3,873 | 104 | 293 | 14,072 |
| | 29.Feb. | 8,284 | 435 | 590 | 4,001 | 116 | 473 | 13,898 |
| | 31.Mar. | 8,617 | 388 | 604 | 4,122 | 111 | 530 | 14,371 |
| | 30.Apr. | 7,759 | 375 | 590 | 4,119 | 115 | 499 | 13,458 |
| | 31.May. | 7,828 | 403 | 555 | 4,127 | 111 | 441 | 13,466 |
| | 30.Jun. | 7,710 | 372 | 559 | 4,240 | 122 | 444 | 13,447 |
| | 31.Jul. | 7,532 | 372 | 533 | 4,199 | 124 | 445 | 13,205 |
| | 31.Aug. | 6,659 | 386 | 518 | 3,991 | 120 | 457 | 12,133 |
| | 30.Sep. | 6,375 | 336 | 547 | 4,245 | 121 | 479 | 12,104 |
| | 31.Oct. | 5,581 | 310 | 543 | 4,393 | 119 | 540 | 11,486 |
| | 30.Nov. | 5,658 | 294 | 526 | 4,396 | 113 | 469 | 11,457 |
| | 31.Dec. | 5,872 | 333 | 487 | 4,029 | 112 | 365 | 11,199 |
| 2017 | 31.Jan. | 5,690 | 310 | 480 | 4,214 | 115 | 538 | 11,348 |
| | 28.Feb. | 5,261 | 283 | 460 | 4,409 | 121 | 595 | 11,128 |
| | 31.Mar. | 4,746 | 270 | 442 | 4,543 | 119 | 562 | 10,683 |
| | 30.Apr. | 4,920 | 256 | 450 | 4,600 | 118 | 494 | 10,839 |
| | 31.May. | 4,322 | 231 | 455 | 4,595 | 115 | 539 | 10,257 |
| | 30.Jun. | 3,973 | 226 | 445 | 4,672 | 111 | 512 | 9,940 |
| | 31.Jul. | 3,544 | 220 | 474 | 4,665 | 110 | 512 | 9,525 |
| | 31.Aug. | 3,397 | 247 | 493 | 4,540 | 113 | 479 | 9,269 |
| | 30.Sep. | 3,022 | 219 | 460 | 4,796 | 111 | 505 | 9,114 |
| | 31.Oct. | 2,822 | 151 | 471 | 4,918 | 112 | 481 | 8,955 |
| | 30.Nov. | 2,821 | 177 | 470 | 4,925 | 110 | 531 | 9,034 |
| | 31.Dec. | 2,484 | 242 | 430 | 4,590 | 111 | 526 | 8,383 |
| 2018 | 31.Jan. | 2,621 | 186 | 406 | 4,678 | 110 | 572 | 8,574 |
| | 28.Feb. | 2,566 | 182 | 411 | 4,815 | 110 | 714 | 8,798 |
| | 31.Mar. | 2,874 | 171 | 394 | 5,048 | 110 | 606 | 9,202 |
| | 30.Apr. | 2,750 | 187 | 374 | 5,022 | 111 | 495 | 8,940 |
| | 31.May. | 2,698 | 195 | 378 | 5,020 | 114 | 543 | 8,948 |
| | 30.Jun. | 3,024 | 212 | 339 | 5,175 | 110 | 612 | 9,471 |
| | 31.Jul. | 2,893 | 218 | 300 | 5,195 | 106 | 575 | 9,287 |
| | 31.Aug. | 2,969 | 173 | 298 | 4,953 | 105 | 409 | 8,906 |

| Total all sectors | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Long-term | | | | | | | Direct investment: | | Total |
| Special drawing rights | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | Direct investors | Fellow enterprises | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14=8+...+13 | 15 | 16 | 17=7+14+15+16 |
| 0 | - | 113 | 22 | 149 | 15 | 300 | 304 | - | 4,840 |
| 0 | - | 232 | 31 | 140 | 15 | 419 | 372 | - | 5,325 |
| 0 | - | 375 | 35 | 136 | 16 | 562 | 410 | - | 5,808 |
| 0 | - | 1,039 | 79 | 141 | 18 | 1,276 | 510 | - | 7,051 |
| 0 | - | 1,723 | 101 | 154 | 57 | 2,035 | 441 | - | 7,116 |
| 2 | - | 2,281 | 118 | 199 | 107 | 2,707 | 498 | - | 7,699 |
| 4 | - | 2,432 | 171 | 208 | 89 | 2,903 | 632 | - | 8,704 |
| 6 | - | 2,917 | 169 | 48 | 953 | 4,093 | 773 | - | 11,857 |
| 7 | - | 3,244 | 307 | 25 | 981 | 4,564 | 1,006 | - | 14,130 |
| 7 | - | 5,392 | 465 | 15 | 963 | 6,842 | 1,221 | - | 14,995 |
| 8 | - | 6,453 | 685 | 13 | 1,093 | 8,251 | 1,123 | - | 16,323 |
| 10 | - | 6,967 | 965 | 16 | 1,112 | 9,069 | 1,326 | - | 19,675 |
| 9 | - | 7,039 | 1,548 | 25 | 407 | 9,029 | 1,354 | - | 20,801 |
| 9 | 727 | 7,776 | 2,656 | 38 | 439 | 11,645 | 2,219 | 0 | 27,173 |
| 8 | 847 | 8,053 | 3,316 | 40 | 397 | 12,662 | 2,379 | 0 | 27,285 |
| 216 | 787 | 8,208 | 2,912 | 47 | 466 | 12,634 | 2,494 | 507 | 26,952 |
| 230 | 707 | 8,708 | 2,722 | 44 | 493 | 12,904 | 2,961 | 488 | 26,204 |
| 248 | 727 | 8,638 | 2,829 | 40 | 555 | 13,036 | 2,943 | 488 | 26,557 |
| 242 | 1,099 | 9,033 | 3,000 | 40 | 487 | 13,902 | 2,611 | 403 | 26,309 |
| 220 | 1,818 | 8,564 | 3,165 | 23 | 448 | 14,236 | 2,606 | 412 | 26,201 |
| 247 | 1,424 | 9,274 | 2,805 | 25 | 461 | 14,236 | 2,740 | 461 | 31,727 |
| 264 | 1,604 | 10,898 | 2,504 | 24 | 456 | 15,749 | 2,784 | 510 | 32,914 |
| 207 | 2,322 | 12,993 | 2,183 | 9 | 585 | 18,299 | 3,055 | 563 | 33,117 |
| 235 | 3,459 | 15,614 | 1,960 | 26 | 462 | 21,757 | 3,323 | 656 | 34,119 |
| 222 | 1,552 | 9,562 | 2,779 | 26 | 479 | 14,619 | 2,876 | 503 | 32,711 |
| 227 | 1,204 | 9,719 | 2,754 | 26 | 473 | 14,404 | 2,849 | 527 | 33,122 |
| 222 | 1,139 | 9,883 | 2,745 | 24 | 462 | 14,476 | 2,880 | 546 | 32,211 |
| 225 | 1,199 | 10,027 | 2,738 | 24 | 458 | 14,671 | 2,987 | 497 | 32,203 |
| 260 | 1,362 | 9,858 | 2,564 | 24 | 450 | 14,518 | 3,024 | 537 | 31,814 |
| 263 | 1,439 | 9,853 | 2,615 | 24 | 446 | 14,641 | 3,063 | 540 | 32,953 |
| 260 | 1,324 | 9,934 | 2,582 | 24 | 436 | 14,560 | 2,993 | 479 | 32,741 |
| 259 | 1,393 | 10,090 | 2,628 | 23 | 409 | 14,803 | 2,962 | 524 | 33,169 |
| 263 | 1,528 | 10,326 | 2,605 | 24 | 409 | 15,155 | 2,995 | 569 | 33,815 |
| 269 | 1,818 | 10,691 | 2,597 | 25 | 414 | 15,813 | 3,016 | 540 | 34,311 |
| 264 | 1,604 | 10,898 | 2,504 | 24 | 456 | 15,749 | 2,784 | 510 | 32,914 |
| 262 | 1,565 | 10,819 | 2,498 | 25 | 454 | 15,622 | 2,815 | 542 | 33,051 |
| 207 | 1,577 | 11,091 | 2,414 | 13 | 606 | 15,907 | 2,849 | 552 | 33,207 |
| 201 | 1,391 | 11,400 | 2,440 | 13 | 606 | 16,051 | 2,875 | 570 | 33,868 |
| 202 | 1,340 | 11,468 | 2,415 | 12 | 587 | 16,024 | 2,873 | 597 | 32,952 |
| 204 | 1,439 | 11,631 | 2,418 | 12 | 590 | 16,294 | 2,940 | 569 | 33,269 |
| 204 | 1,728 | 11,739 | 2,411 | 12 | 584 | 16,678 | 2,937 | 583 | 33,645 |
| 204 | 1,884 | 11,898 | 2,393 | 11 | 597 | 16,987 | 3,027 | 600 | 33,819 |
| 204 | 2,015 | 12,043 | 2,386 | 11 | 594 | 17,252 | 2,937 | 565 | 32,887 |
| 203 | 2,031 | 12,319 | 2,295 | 11 | 595 | 17,454 | 3,053 | 523 | 33,134 |
| 204 | 2,130 | 12,511 | 2,274 | 11 | 593 | 17,723 | 3,068 | 573 | 32,850 |
| 207 | 2,482 | 12,706 | 2,250 | 10 | 561 | 18,215 | 2,997 | 572 | 33,241 |
| 207 | 2,322 | 12,993 | 2,183 | 9 | 585 | 18,299 | 3,055 | 563 | 33,117 |
| 206 | 2,223 | 13,130 | 2,155 | 20 | 581 | 18,314 | 3,120 | 533 | 33,315 |
| 208 | 2,643 | 13,352 | 2,148 | 20 | 568 | 18,939 | 3,180 | 553 | 33,800 |
| 207 | 2,782 | 13,710 | 2,141 | 20 | 567 | 19,426 | 3,182 | 548 | 33,839 |
| 204 | 2,910 | 13,929 | 2,106 | 26 | 561 | 19,737 | 3,206 | 608 | 34,390 |
| 201 | 3,074 | 14,281 | 2,127 | 20 | 538 | 20,240 | 3,248 | 578 | 34,323 |
| 199 | 3,094 | 14,513 | 2,124 | 19 | 534 | 20,482 | 3,311 | 583 | 34,316 |
| 238 | 3,024 | 14,703 | 2,075 | 21 | 520 | 20,580 | 3,341 | 590 | 34,037 |
| 236 | 3,049 | 14,964 | 2,064 | 14 | 514 | 20,841 | 3,281 | 619 | 34,010 |
| 237 | 2,756 | 15,131 | 2,078 | 13 | 521 | 20,736 | 3,338 | 642 | 33,830 |
| 239 | 2,748 | 15,434 | 2,084 | 21 | 527 | 21,053 | 3,426 | 705 | 34,139 |
| 236 | 2,771 | 15,547 | 2,065 | 17 | 469 | 21,104 | 3,400 | 668 | 34,207 |
| 235 | 3,459 | 15,614 | 1,960 | 26 | 462 | 21,757 | 3,323 | 656 | 34,119 |
| 232 | 3,488 | 15,396 | 1,967 | 13 | 450 | 21,545 | 3,355 | 617 | 34,090 |
| 235 | 3,308 | 15,372 | 1,974 | 13 | 450 | 21,352 | 3,416 | 659 | 34,225 |
| 234 | 3,214 | 15,336 | 1,949 | 14 | 452 | 21,200 | 3,431 | 699 | 34,533 |
| 236 | 3,338 | 15,465 | 1,974 | 20 | 458 | 21,492 | 3,385 | 705 | 34,522 |
| 240 | 3,384 | 15,659 | 2,000 | 13 | 462 | 21,758 | 3,334 | 718 | 34,758 |
| 240 | 3,122 | 15,580 | 2,093 | 13 | 461 | 21,510 | 3,360 | 690 | 35,031 |
| 238 | 3,176 | 15,620 | 2,134 | 13 | 462 | 21,643 | 3,405 | 734 | 35,069 |
| 239 | 3,057 | 15,784 | 2,119 | 79 | 487 | 21,765 | 3,156 | 670 | 34,497 |

# 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 | 0 | 14 | - | - | 6,407 | 149 | - | 3 | 6,559 | 6,573 |
| 2010 | 31.Dec. | - | - | - | 24 | 0 | 24 | - | - | 8,018 | 147 | - | 2 | 8,167 | 8,190 |
| 2011 | 31.Dec. | - | - | - | 34 | 0 | 34 | - | - | 8,486 | 220 | - | 9 | 8,715 | 8,748 |
| 2012 | 31.Dec. | - | 163 | - | 28 | - | 191 | - | - | 10,037 | 833 | - | 8 | 10,878 | 11,069 |
| 2013 | 31.Dec. | - | 45 | - | 28 | 12 | 84 | - | - | 14,073 | 1,281 | - | 7 | 15,361 | 15,445 |
| 2014 | 31.Dec. | - | 228 | 157 | 21 | 331 | 738 | - | - | 21,101 | 1,548 | - | 5 | 22,654 | 23,392 |
| 2015 | 31.Dec. | - | 15 | 1,201 | 35 | 257 | 1,507 | - | - | 21,813 | 1,500 | - | 4 | 23,316 | 24,824 |
| 2016 | 31.Dec. | - | 22 | 1,058 | 42 | 182 | 1,304 | - | - | 19,877 | 1,768 | - | 3 | 21,649 | 22,953 |
| 2017 | 31.Dec. | - | 75 | 273 | 35 | 98 | 481 | - | - | 19,517 | 1,769 | - | 2 | 21,288 | 21,769 |
| 2015 | 28.Feb. | - | 133 | 729 | 47 | 257 | 1,166 | - | - | 22,264 | 1,492 | - | 5 | 23,761 | 24,928 |
| | 31.Mar. | - | 94 | 1,131 | 28 | 257 | 1,510 | - | - | 22,688 | 1,490 | - | 5 | 24,183 | 25,693 |
| | 30.Apr. | - | 42 | 1,073 | 26 | 294 | 1,436 | - | - | 21,765 | 1,491 | - | 5 | 23,261 | 24,697 |
| | 31.May. | - | 22 | 1,215 | 31 | 267 | 1,537 | - | - | 21,479 | 1,492 | - | 5 | 22,975 | 24,512 |
| | 30.Jun. | - | 22 | 1,003 | 30 | 257 | 1,313 | - | - | 21,065 | 1,488 | - | 5 | 22,558 | 23,870 |
| | 31.Jul. | - | 13 | 1,115 | 29 | 257 | 1,414 | - | - | 21,937 | 1,487 | - | 4 | 23,429 | 24,842 |
| | 31.Aug. | - | 13 | 874 | 35 | 257 | 1,178 | - | - | 21,921 | 1,486 | - | 4 | 23,411 | 24,589 |
| | 30.Sep. | - | 13 | 1,071 | 45 | 257 | 1,386 | - | - | 21,956 | 1,484 | - | 4 | 23,444 | 24,830 |
| | 31.Oct. | - | 13 | 1,174 | 43 | 257 | 1,486 | - | - | 21,796 | 1,485 | - | 4 | 23,285 | 24,771 |
| | 30.Nov. | - | 15 | 1,396 | 36 | 257 | 1,704 | - | - | 22,564 | 1,486 | - | 4 | 24,054 | 25,758 |
| | 31.Dec. | - | 15 | 1,201 | 35 | 257 | 1,507 | - | - | 21,813 | 1,500 | - | 4 | 23,316 | 24,824 |
| 2016 | 31.Jan. | - | 15 | 1,311 | 45 | 257 | 1,628 | - | - | 21,494 | 1,501 | - | 4 | 22,998 | 24,626 |
| | 29.Feb. | - | 22 | 1,167 | 49 | 257 | 1,495 | - | - | 20,753 | 1,499 | - | 4 | 22,256 | 23,751 |
| | 31.Mar. | - | 27 | 936 | 48 | 256 | 1,267 | - | - | 21,894 | 1,497 | - | 3 | 23,394 | 24,661 |
| | 30.Apr. | - | 27 | 870 | 49 | 252 | 1,198 | - | - | 21,519 | 1,497 | - | 3 | 23,019 | 24,218 |
| | 31.May. | - | 22 | 872 | 50 | 246 | 1,189 | - | - | 21,413 | 1,499 | - | 3 | 22,915 | 24,104 |
| | 30.Jun. | - | 22 | 1,058 | 50 | 237 | 1,368 | - | - | 21,538 | 1,495 | - | 3 | 23,037 | 24,404 |
| | 31.Jul. | - | 22 | 1,017 | 51 | 229 | 1,319 | - | - | 21,529 | 1,526 | - | 3 | 23,058 | 24,377 |
| | 31.Aug. | - | 22 | 761 | 51 | 219 | 1,054 | - | - | 21,402 | 1,524 | - | 3 | 22,929 | 23,982 |
| | 30.Sep. | - | 22 | 813 | 59 | 210 | 1,104 | - | - | 21,748 | 1,523 | - | 3 | 23,274 | 24,377 |
| | 31.Oct. | - | 22 | 1,060 | 61 | 202 | 1,345 | - | - | 21,379 | 1,523 | - | 3 | 22,905 | 24,250 |
| | 30.Nov. | - | 22 | 1,024 | 55 | 193 | 1,294 | - | - | 19,956 | 1,524 | - | 3 | 21,482 | 22,776 |
| | 31.Dec. | - | 22 | 1,058 | 42 | 182 | 1,304 | - | - | 19,877 | 1,768 | - | 3 | 21,649 | 22,953 |
| 2017 | 31.Jan. | - | 22 | 918 | 32 | 171 | 1,143 | - | - | 20,515 | 1,769 | - | 3 | 22,287 | 23,430 |
| | 28.Feb. | - | 22 | 1,026 | 34 | 158 | 1,241 | - | - | 20,495 | 1,768 | - | 3 | 22,265 | 23,506 |
| | 31.Mar. | - | 22 | 828 | 35 | 151 | 1,036 | - | - | 20,863 | 1,766 | - | 3 | 22,632 | 23,668 |
| | 30.Apr. | - | 42 | 803 | 44 | 143 | 1,032 | - | - | 20,725 | 1,767 | - | 3 | 22,495 | 23,526 |
| | 31.May. | - | 55 | 557 | 44 | 135 | 792 | - | - | 21,114 | 1,768 | - | 3 | 22,884 | 23,676 |
| | 30.Jun. | - | 55 | 509 | 47 | 129 | 740 | - | - | 20,966 | 1,746 | - | 2 | 22,715 | 23,455 |
| | 31.Jul. | - | 55 | 384 | 48 | 124 | 610 | - | - | 20,725 | 1,747 | - | 2 | 22,475 | 23,085 |
| | 31.Aug. | - | 55 | 245 | 46 | 117 | 464 | - | - | 20,817 | 1,744 | - | 2 | 22,563 | 23,027 |
| | 30.Sep. | - | 65 | 312 | 47 | 115 | 538 | - | - | 21,014 | 1,742 | - | 2 | 22,759 | 23,296 |
| | 31.Oct. | - | 75 | 311 | 45 | 109 | 540 | - | - | 20,195 | 1,743 | - | 2 | 21,941 | 22,481 |
| | 30.Nov. | - | 75 | 276 | 36 | 104 | 491 | - | - | 19,971 | 1,744 | - | 2 | 21,717 | 22,207 |
| | 31.Dec. | - | 75 | 273 | 35 | 98 | 481 | - | - | 19,517 | 1,769 | - | 2 | 21,288 | 21,769 |
| 2018 | 31.Jan. | - | 75 | 123 | 46 | 95 | 339 | - | - | 20,470 | 1,770 | - | 2 | 22,242 | 22,581 |
| | 28.Feb. | - | 75 | 89 | 36 | 90 | 291 | - | - | 20,032 | 1,768 | - | 2 | 21,802 | 22,093 |
| | 31.Mar. | - | 80 | 80 | 33 | 86 | 279 | - | - | 20,489 | 1,765 | - | 0 | 22,253 | 22,533 |
| | 30.Apr. | - | 95 | 103 | 39 | 80 | 317 | - | - | 20,249 | 1,766 | - | 0 | 22,015 | 22,331 |
| | 31.May. | - | 90 | 241 | 40 | 75 | 446 | - | - | 19,414 | 1,766 | - | 0 | 21,181 | 21,626 |
| | 30.Jun. | - | 115 | 218 | 40 | 71 | 444 | - | - | 19,482 | 1,742 | - | 0 | 21,224 | 21,668 |
| | 31.Jul. | - | 115 | 225 | 40 | 68 | 448 | - | - | 19,356 | 1,743 | - | -0 | 21,098 | 21,546 |
| | 31.Aug. | - | 110 | 214 | 44 | 65 | 433 | - | - | 19,163 | 1,741 | 3 | -0 | 20,907 | 21,340 |

| 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 |
| 4,611 | - | - | - | 0 | 4,612 | 235 | - | - | - | - | - | 235 | 4,847 |
| 3,410 | - | - | - | 0 | 3,410 | 250 | - | - | - | - | - | 250 | 3,660 |
| 4,131 | - | - | - | 0 | 4,131 | 256 | - | - | - | - | - | 256 | 4,387 |
| 5,820 | - | - | - | 0 | 5,820 | 252 | - | - | - | - | - | 252 | 6,071 |
| 2,500 | - | - | - | 0 | 2,500 | 241 | - | - | - | - | - | 241 | 2,742 |
| 1,825 | - | - | - | 0 | 1,826 | 257 | - | - | - | - | - | 257 | 2,083 |
| 1,942 | - | - | - | 0 | 1,942 | 275 | - | - | - | - | - | 275 | 2,217 |
| 3,182 | - | - | - | 0 | 3,182 | 275 | - | - | - | - | - | 275 | 3,457 |
| 3,564 | - | - | - | 0 | 3,564 | 256 | - | - | - | - | - | 256 | 3,820 |
| 1,758 | - | - | - | 0 | 1,758 | 270 | - | - | - | - | - | 270 | 2,028 |
| 1,755 | - | - | - | 0 | 1,755 | 277 | - | - | - | - | - | 277 | 2,032 |
| 1,805 | - | - | - | 0 | 1,805 | 271 | - | - | - | - | - | 271 | 2,075 |
| 1,801 | - | - | - | 0 | 1,801 | 274 | - | - | - | - | - | 274 | 2,074 |
| 1,842 | - | - | - | 0 | 1,842 | 271 | - | - | - | - | - | 271 | 2,113 |
| 1,915 | - | - | - | 0 | 1,915 | 275 | - | - | - | - | - | 275 | 2,189 |
| 1,860 | - | - | - | 0 | 1,860 | 271 | - | - | - | - | - | 271 | 2,131 |
| 1,838 | - | - | - | 0 | 1,838 | 270 | - | - | - | - | - | 270 | 2,109 |
| 1,926 | - | - | - | 0 | 1,926 | 274 | - | - | - | - | - | 274 | 2,200 |
| 1,992 | - | - | - | 0 | 1,992 | 280 | - | - | - | - | - | 280 | 2,272 |
| 1,942 | - | - | - | 0 | 1,942 | 275 | - | - | - | - | - | 275 | 2,217 |
| 2,042 | - | - | - | 0 | 2,042 | 273 | - | - | - | - | - | 273 | 2,315 |
| 2,821 | - | - | - | 0 | 2,821 | 275 | - | - | - | - | - | 275 | 3,096 |
| 2,573 | - | - | - | 0 | 2,573 | 267 | - | - | - | - | - | 267 | 2,840 |
| 1,831 | - | - | - | 0 | 1,831 | 268 | - | - | - | - | - | 268 | 2,099 |
| 2,015 | - | - | - | 0 | 2,015 | 272 | - | - | - | - | - | 272 | 2,287 |
| 2,233 | - | - | - | 0 | 2,233 | 272 | - | - | - | - | - | 272 | 2,505 |
| 2,339 | - | - | - | 0 | 2,339 | 271 | - | - | - | - | - | 271 | 2,610 |
| 2,030 | - | - | - | 0 | 2,030 | 270 | - | - | - | - | - | 270 | 2,301 |
| 1,835 | - | - | - | 0 | 1,835 | 270 | - | - | - | - | - | 270 | 2,105 |
| 2,479 | - | - | - | 0 | 2,479 | 271 | - | - | - | - | - | 271 | 2,750 |
| 2,520 | - | - | - | 0 | 2,520 | 275 | - | - | - | - | - | 275 | 2,795 |
| 3,182 | - | - | - | 0 | 3,182 | 275 | - | - | - | - | - | 275 | 3,457 |
| 2,248 | - | - | - | 0 | 2,248 | 273 | - | - | - | - | - | 273 | 2,520 |
| 2,424 | - | - | - | 0 | 2,424 | 276 | - | - | - | - | - | 276 | 2,700 |
| 2,318 | - | - | - | 0 | 2,318 | 274 | - | - | - | - | - | 274 | 2,592 |
| 2,956 | - | - | - | 0 | 2,956 | 271 | - | - | - | - | - | 271 | 3,227 |
| 2,204 | - | - | - | 0 | 2,204 | 266 | - | - | - | - | - | 266 | 2,470 |
| 2,291 | - | - | - | 0 | 2,291 | 263 | - | - | - | - | - | 263 | 2,554 |
| 2,427 | - | - | - | 0 | 2,427 | 259 | - | - | - | - | - | 259 | 2,687 |
| 2,442 | - | - | - | 0 | 2,442 | 258 | - | - | - | - | - | 258 | 2,700 |
| 1,820 | - | - | - | 0 | 1,820 | 258 | - | - | - | - | - | 258 | 2,078 |
| 2,570 | - | - | - | 0 | 2,570 | 261 | - | - | - | - | - | 261 | 2,831 |
| 2,799 | - | - | - | 0 | 2,799 | 258 | - | - | - | - | - | 258 | 3,057 |
| 3,564 | - | - | - | 0 | 3,564 | 256 | - | - | - | - | - | 256 | 3,820 |
| 2,264 | - | - | - | 0 | 2,264 | 253 | - | - | - | - | - | 253 | 2,517 |
| 2,223 | - | - | - | 0 | 2,223 | 256 | - | - | - | - | - | 256 | 2,478 |
| 2,468 | - | - | - | 0 | 2,468 | 255 | - | - | - | - | - | 255 | 2,722 |
| 2,447 | - | - | - | 0 | 2,447 | 257 | - | - | - | - | - | 257 | 2,704 |
| 2,811 | - | - | - | 0 | 2,811 | 261 | - | - | - | - | - | 261 | 3,072 |
| 2,677 | - | - | - | 0 | 2,677 | 261 | - | - | - | - | - | 261 | 2,937 |
| 2,838 | - | - | - | 0 | 2,838 | 258 | - | - | - | - | - | 258 | 3,097 |
| 2,947 | - | - | - | 0 | 2,947 | 260 | - | - | - | - | - | 260 | 3,207 |

# 3.9. Gross External Debt - Liabilities (continued)

| EUR million | | Banks | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | | Long-term | | | | | | Total |
| | | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | |
| | Column | 1 | 2 | 3 | 4 | 4 | 6=1+...+5 | 7 | 8 | 9 | 10 | 11 | 12=7+...+11 | 13=6+12 |
| | Code | | | | | | | | | | | | | |
| 1994 | 31.Dec. | - | - | 1 | - | 0 | 1 | 140 | - | 302 | - | 53 | 496 | 497 |
| 1995 | 31.Dec. | - | - | 3 | - | 0 | 3 | 171 | 13 | 364 | - | 61 | 609 | 612 |
| 1996 | 31.Dec. | - | - | 0 | - | 0 | 0 | 293 | 20 | 565 | - | 57 | 936 | 936 |
| 1997 | 31.Dec. | - | - | 0 | - | 0 | 0 | 312 | 20 | 564 | - | 62 | 958 | 959 |
| 1998 | 31.Dec. | - | - | 0 | - | 0 | 1 | 348 | 20 | 557 | - | 62 | 986 | 987 |
| 1999 | 31.Dec. | - | - | 7 | - | 54 | 61 | 364 | 20 | 798 | - | 69 | 1,251 | 1,312 |
| 2000 | 31.Dec. | - | - | 2 | - | 0 | 2 | 401 | 20 | 1,134 | - | 71 | 1,627 | 1,629 |
| 2001 | 31.Dec. | - | - | 1 | - | 6 | 8 | 558 | 0 | 1,357 | - | 73 | 1,988 | 1,996 |
| 2002 | 31.Dec. | - | - | 11 | - | 45 | 56 | 662 | 20 | 1,772 | - | 64 | 2,517 | 2,573 |
| 2003 | 31.Dec. | - | - | 6 | - | 8 | 14 | 1,064 | 33 | 2,439 | - | 55 | 3,591 | 3,605 |
| 2004 | 31.Dec. | - | - | 49 | - | 32 | 82 | 1,287 | 221 | 3,343 | - | 58 | 4,909 | 4,991 |
| 2005 | 31.Dec. | - | - | 537 | - | 65 | 601 | 2,313 | 336 | 5,393 | - | - | 8,042 | 8,643 |
| 2006 | 31.Dec. | - | - | 204 | - | 46 | 251 | 3,287 | 332 | 7,150 | - | - | 10,768 | 11,019 |
| 2007 | 31.Dec. | - | - | 1,509 | - | 39 | 1,548 | 4,450 | 353 | 9,866 | - | - | 14,668 | 16,216 |
| 2008 | 31.Dec. | - | - | 1,821 | - | 44 | 1,865 | 4,701 | 437 | 10,884 | - | - | 16,022 | 17,886 |
| 2009 | 31.Dec. | 1,931 | - | 315 | 4 | 19 | 2,268 | 2,691 | 2,033 | 9,425 | - | - | 14,149 | 16,418 |
| 2010 | 31.Dec. | 1,694 | - | 494 | - | 3 | 2,191 | 2,413 | 2,772 | 8,633 | 2 | 6 | 13,825 | 16,015 |
| 2011 | 31.Dec. | 995 | 150 | 195 | - | 3 | 1,342 | 2,313 | 2,301 | 7,483 | 5 | 1 | 12,104 | 13,446 |
| 2012 | 31.Dec. | 1,148 | 164 | 138 | - | 19 | 1,470 | 1,375 | 892 | 6,152 | 2 | 0 | 8,422 | 9,892 |
| 2013 | 31.Dec. | 707 | 58 | 121 | - | 7 | 893 | 958 | 837 | 4,800 | 3 | 29 | 6,626 | 7,519 |
| 2014 | 31.Dec. | 597 | - | 144 | - | 6 | 747 | 916 | 954 | 3,941 | 4 | 29 | 5,844 | 6,591 |
| 2015 | 31.Dec. | 490 | - | 207 | - | 5 | 702 | 534 | 652 | 3,301 | 7 | 0 | 4,493 | 5,195 |
| 2016 | 31.Dec. | 578 | - | 221 | - | 18 | 817 | 387 | 287 | 2,620 | 5 | 1 | 3,300 | 4,117 |
| 2017 | 31.Dec. | 765 | - | 200 | - | 92 | 1,058 | 227 | 168 | 2,323 | 6 | 1 | 2,724 | 3,782 |
| 2015 | 28.Feb. | 616 | - | 154 | - | 37 | 806 | 835 | 928 | 3,838 | 3 | 33 | 5,637 | 6,443 |
| | 31.Mar. | 603 | - | 158 | - | 15 | 776 | 832 | 921 | 3,747 | 3 | 30 | 5,533 | 6,309 |
| | 30.Apr. | 586 | - | 169 | - | 31 | 785 | 683 | 579 | 3,672 | 4 | 30 | 4,968 | 5,753 |
| | 31.May. | 431 | - | 159 | - | 16 | 607 | 674 | 577 | 3,664 | 5 | 30 | 4,950 | 5,557 |
| | 30.Jun. | 419 | - | 158 | - | 22 | 600 | 628 | 501 | 3,651 | 4 | 30 | 4,814 | 5,414 |
| | 31.Jul. | 411 | - | 151 | - | 24 | 585 | 624 | 489 | 3,521 | 4 | 30 | 4,668 | 5,254 |
| | 31.Aug. | 477 | - | 159 | - | 3 | 638 | 619 | 729 | 3,449 | 4 | 30 | 4,832 | 5,470 |
| | 30.Sep. | 448 | - | 148 | - | 13 | 610 | 558 | 696 | 3,407 | 5 | 30 | 4,696 | 5,306 |
| | 31.Oct. | 477 | - | 170 | - | 47 | 694 | 554 | 671 | 3,349 | 4 | 30 | 4,608 | 5,302 |
| | 30.Nov. | 482 | - | 179 | - | 9 | 671 | 553 | 654 | 3,355 | 4 | 30 | 4,596 | 5,266 |
| | 31.Dec. | 490 | - | 207 | - | 5 | 702 | 534 | 652 | 3,301 | 7 | 0 | 4,493 | 5,195 |
| 2016 | 31.Jan. | 423 | - | 216 | - | 24 | 663 | 536 | 606 | 3,228 | 5 | 1 | 4,377 | 5,040 |
| | 29.Feb. | 461 | - | 203 | - | 124 | 788 | 517 | 566 | 3,156 | 3 | 1 | 4,243 | 5,031 |
| | 31.Mar. | 485 | - | 206 | - | 17 | 708 | 450 | 368 | 3,110 | 3 | 0 | 3,931 | 4,639 |
| | 30.Apr. | 498 | - | 200 | - | 18 | 716 | 444 | 344 | 3,106 | 3 | 0 | 3,897 | 4,613 |
| | 31.May. | 504 | - | 264 | - | 24 | 793 | 441 | 315 | 2,944 | 3 | 0 | 3,703 | 4,496 |
| | 30.Jun. | 520 | - | 257 | - | 29 | 806 | 436 | 306 | 2,865 | 4 | 0 | 3,611 | 4,416 |
| | 31.Jul. | 512 | - | 198 | - | 24 | 734 | 440 | 297 | 2,820 | 3 | 0 | 3,559 | 4,293 |
| | 31.Aug. | 490 | - | 196 | - | 89 | 775 | 437 | 290 | 2,805 | 3 | 0 | 3,535 | 4,311 |
| | 30.Sep. | 522 | - | 185 | - | 23 | 730 | 432 | 293 | 2,735 | 3 | 1 | 3,463 | 4,193 |
| | 31.Oct. | 562 | - | 271 | - | 154 | 987 | 439 | 292 | 2,648 | 4 | 2 | 3,384 | 4,371 |
| | 30.Nov. | 516 | - | 360 | - | 34 | 910 | 436 | 291 | 2,573 | 3 | 1 | 3,305 | 4,215 |
| | 31.Dec. | 578 | - | 221 | - | 18 | 817 | 387 | 287 | 2,620 | 5 | 1 | 3,300 | 4,117 |
| 2017 | 31.Jan. | 600 | - | 206 | - | 28 | 833 | 387 | 288 | 2,575 | 3 | 1 | 3,254 | 4,088 |
| | 28.Feb. | 598 | - | 194 | - | 42 | 835 | 386 | 275 | 2,533 | 2 | 0 | 3,197 | 4,031 |
| | 31.Mar. | 600 | - | 159 | - | 61 | 820 | 371 | 271 | 2,475 | 2 | 1 | 3,120 | 3,940 |
| | 30.Apr. | 544 | - | 160 | - | 52 | 756 | 362 | 236 | 2,475 | 4 | 0 | 3,077 | 3,834 |
| | 31.May. | 691 | - | 218 | - | 70 | 980 | 387 | 239 | 2,380 | 4 | 1 | 3,011 | 3,990 |
| | 30.Jun. | 666 | - | 238 | - | 79 | 983 | 380 | 235 | 2,343 | 3 | 0 | 2,961 | 3,944 |
| | 31.Jul. | 697 | - | 218 | - | 63 | 978 | 378 | 168 | 2,338 | 3 | 2 | 2,889 | 3,866 |
| | 31.Aug. | 753 | - | 213 | - | 64 | 1,031 | 379 | 169 | 2,336 | 3 | 1 | 2,887 | 3,918 |
| | 30.Sep. | 771 | - | 210 | - | 62 | 1,043 | 325 | 169 | 2,329 | 3 | 0 | 2,826 | 3,870 |
| | 31.Oct. | 727 | - | 219 | - | 75 | 1,021 | 318 | 169 | 2,308 | 3 | 0 | 2,798 | 3,819 |
| | 30.Nov. | 729 | - | 192 | - | 154 | 1,075 | 313 | 169 | 2,294 | 3 | 0 | 2,779 | 3,854 |
| | 31.Dec. | 765 | - | 200 | - | 92 | 1,058 | 227 | 168 | 2,323 | 6 | 1 | 2,724 | 3,782 |
| 2018 | 31.Jan. | 745 | - | 192 | - | 140 | 1,077 | 202 | 167 | 2,320 | 3 | 1 | 2,693 | 3,770 |
| | 28.Feb. | 665 | - | 187 | - | 196 | 1,048 | 201 | 167 | 2,320 | 3 | 2 | 2,692 | 3,740 |
| | 31.Mar. | 644 | - | 194 | - | 123 | 961 | 198 | 167 | 2,295 | 3 | 2 | 2,664 | 3,625 |
| | 30.Apr. | 616 | - | 204 | - | 56 | 876 | 198 | 167 | 2,296 | 3 | 1 | 2,664 | 3,539 |
| | 31.May. | 651 | - | 212 | - | 76 | 939 | 192 | 167 | 2,251 | 5 | 1 | 2,616 | 3,554 |
| | 30.Jun. | 720 | - | 237 | - | 70 | 1,027 | 181 | 166 | 2,283 | 5 | 1 | 2,636 | 3,664 |
| | 31.Jul. | 645 | - | 242 | - | 30 | 918 | 174 | 166 | 2,291 | 5 | 2 | 2,638 | 3,556 |
| | 31.Aug. | 690 | - | 253 | - | 60 | 1,003 | 167 | 48 | 2,233 | 4 | 1 | 2,453 | 3,456 |

| 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 | 4,090 | 222 | 4,593 | - | 355 | 5,490 | 26 | 265 | 6,135 | 10,729 |
| - | 1 | 485 | 3,374 | 111 | 3,970 | - | 464 | 6,956 | 6 | 247 | 7,673 | 11,643 |
| - | 2 | 464 | 3,550 | 98 | 4,114 | - | 463 | 6,613 | 6 | 245 | 7,327 | 11,441 |
| - | 2 | 563 | 3,368 | 105 | 4,039 | - | 459 | 6,633 | 6 | 247 | 7,344 | 11,383 |
| - | 2 | 635 | 3,389 | 100 | 4,125 | - | 454 | 6,621 | 6 | 248 | 7,328 | 11,453 |
| - | 2 | 638 | 3,532 | 97 | 4,269 | - | 443 | 6,583 | 6 | 249 | 7,280 | 11,550 |
| - | 2 | 693 | 3,364 | 124 | 4,183 | - | 444 | 6,483 | 7 | 250 | 7,184 | 11,367 |
| - | 2 | 625 | 3,312 | 111 | 4,051 | - | 443 | 6,449 | 7 | 250 | 7,149 | 11,200 |
| - | 2 | 635 | 3,384 | 117 | 4,138 | - | 432 | 6,346 | 7 | 252 | 7,037 | 11,175 |
| - | 2 | 533 | 3,436 | 114 | 4,085 | - | 426 | 6,353 | 7 | 253 | 7,039 | 11,124 |
| - | 2 | 551 | 3,447 | 107 | 4,107 | - | 428 | 6,266 | 7 | 255 | 6,956 | 11,063 |
| - | 0 | 487 | 3,385 | 102 | 3,976 | - | 441 | 6,155 | 7 | 260 | 6,864 | 10,839 |
| - | 0 | 634 | 3,192 | 134 | 3,960 | - | 422 | 6,067 | 15 | 266 | 6,770 | 10,730 |
| - | 1 | 676 | 3,316 | 132 | 4,124 | - | 412 | 6,001 | 16 | 269 | 6,698 | 10,822 |
| - | 1 | 754 | 3,346 | 126 | 4,227 | - | 397 | 5,940 | 16 | 273 | 6,625 | 10,852 |
| - | 1 | 726 | 3,344 | 140 | 4,210 | - | 391 | 5,948 | 16 | 278 | 6,633 | 10,843 |
| - | 2 | 723 | 3,428 | 129 | 4,282 | - | 432 | 5,948 | 16 | 282 | 6,679 | 10,961 |
| - | 2 | 723 | 3,501 | 128 | 4,355 | - | 455 | 5,916 | 20 | 286 | 6,676 | 11,031 |
| - | 2 | 744 | 3,433 | 139 | 4,318 | - | 456 | 5,909 | 20 | 277 | 6,661 | 10,979 |
| - | 2 | 742 | 3,292 | 195 | 4,231 | - | 456 | 5,873 | 18 | 268 | 6,614 | 10,845 |
| - | 2 | 747 | 3,391 | 130 | 4,270 | - | 451 | 5,818 | 16 | 260 | 6,546 | 10,815 |
| - | 2 | 718 | 3,547 | 141 | 4,408 | - | 466 | 5,998 | 16 | 259 | 6,739 | 11,148 |
| - | 2 | 657 | 3,644 | 148 | 4,451 | - | 471 | 5,959 | 16 | 259 | 6,706 | 11,157 |
| - | 2 | 447 | 3,649 | 153 | 4,250 | - | 284 | 6,041 | 16 | 259 | 6,600 | 10,851 |
| - | 2 | 549 | 3,594 | 185 | 4,330 | - | 277 | 6,142 | 21 | 265 | 6,705 | 11,036 |
| - | 4 | 524 | 3,705 | 183 | 4,416 | - | 266 | 6,106 | 21 | 272 | 6,665 | 11,081 |
| - | 4 | 527 | 3,833 | 206 | 4,569 | - | 263 | 6,048 | 21 | 278 | 6,609 | 11,178 |
| - | 4 | 547 | 3,803 | 196 | 4,549 | - | 261 | 5,992 | 21 | 276 | 6,549 | 11,098 |
| - | 2 | 552 | 3,777 | 202 | 4,533 | - | 263 | 5,940 | 20 | 273 | 6,497 | 11,030 |
| - | 2 | 564 | 3,841 | 186 | 4,594 | - | 282 | 5,867 | 19 | 268 | 6,436 | 11,030 |
| - | 2 | 577 | 3,765 | 195 | 4,540 | - | 282 | 5,813 | 17 | 269 | 6,380 | 10,920 |
| - | 2 | 646 | 3,766 | 243 | 4,657 | - | 276 | 5,649 | 22 | 268 | 6,214 | 10,872 |
| - | 2 | 396 | 3,850 | 160 | 4,408 | - | 265 | 5,615 | 23 | 270 | 6,173 | 10,581 |
| - | 2 | 293 | 4,007 | 153 | 4,455 | - | 367 | 5,622 | 23 | 267 | 6,280 | 10,736 |
| - | 2 | 293 | 4,160 | 154 | 4,610 | - | 360 | 5,571 | 23 | 265 | 6,220 | 10,830 |
| - | 0 | 281 | 4,090 | 222 | 4,593 | - | 355 | 5,490 | 26 | 265 | 6,135 | 10,729 |
| - | 0 | 308 | 3,884 | 223 | 4,416 | - | 355 | 5,462 | 26 | 274 | 6,116 | 10,532 |
| - | 0 | 325 | 3,970 | 216 | 4,511 | - | 355 | 5,469 | 25 | 283 | 6,132 | 10,643 |
| - | 0 | 320 | 4,197 | 215 | 4,731 | - | 357 | 5,445 | 25 | 291 | 6,118 | 10,850 |
| - | 0 | 325 | 4,184 | 205 | 4,714 | - | 358 | 5,491 | 26 | 305 | 6,179 | 10,893 |
| - | 0 | 329 | 4,190 | 519 | 5,038 | - | 357 | 5,472 | 25 | 313 | 6,167 | 11,206 |
| - | 2 | 294 | 4,436 | 504 | 5,235 | - | 359 | 5,513 | 27 | 317 | 6,217 | 11,452 |
| - | 2 | 296 | 4,380 | 201 | 4,879 | - | 359 | 5,524 | 25 | 317 | 6,226 | 11,105 |
| - | 2 | 385 | 4,161 | 195 | 4,743 | - | 355 | 5,469 | 24 | 318 | 6,166 | 10,909 |

# 3.9. Gross External Debt - Liabilities (continued)

| EUR million | | Total all sectors | | | | | |
|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | |
| | | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total |
| | Column | 1 | 2 | 3 | 4 | 5 | 6=1+...+5 |
| | Code | | | | | | |
| 1994 | 31.Dec. | 0 | 0 | 42 | 1,189 | 0 | 1,231 |
| 1995 | 31.Dec. | 0 | 0 | 9 | 1,290 | 0 | 1,300 |
| 1996 | 31.Dec. | 0 | 0 | 12 | 1,197 | 0 | 1,210 |
| 1997 | 31.Dec. | 0 | 0 | 71 | 1,435 | 0 | 1,507 |
| 1998 | 31.Dec. | 0 | 0 | 58 | 1,432 | 0 | 1,491 |
| 1999 | 31.Dec. | 0 | 0 | 79 | 1,659 | 54 | 1,792 |
| 2000 | 31.Dec. | 0 | 0 | 47 | 1,834 | 0 | 1,882 |
| 2001 | 31.Dec. | 0 | 15 | 31 | 1,705 | 29 | 1,779 |
| 2002 | 31.Dec. | 0 | 56 | 27 | 1,710 | 68 | 1,860 |
| 2003 | 31.Dec. | 0 | 32 | 90 | 1,677 | 31 | 1,830 |
| 2004 | 31.Dec. | 7 | 13 | 78 | 1,877 | 59 | 2,034 |
| 2005 | 31.Dec. | 9 | 21 | 642 | 2,858 | 95 | 3,625 |
| 2006 | 31.Dec. | 16 | 24 | 304 | 3,344 | 85 | 3,773 |
| 2007 | 31.Dec. | 4,397 | 0 | 1,675 | 3,847 | 54 | 9,973 |
| 2008 | 31.Dec. | 4,685 | 0 | 2,151 | 4,003 | 61 | 10,900 |
| 2009 | 31.Dec. | 6,542 | - | 863 | 3,189 | 89 | 10,683 |
| 2010 | 31.Dec. | 5,104 | - | 962 | 3,444 | 82 | 9,592 |
| 2011 | 31.Dec. | 5,126 | 150 | 741 | 3,477 | 97 | 9,590 |
| 2012 | 31.Dec. | 6,968 | 331 | 562 | 3,778 | 113 | 11,752 |
| 2013 | 31.Dec. | 3,207 | 107 | 565 | 3,519 | 118 | 7,517 |
| 2014 | 31.Dec. | 2,423 | 233 | 754 | 3,417 | 431 | 7,258 |
| 2015 | 31.Dec. | 2,432 | 15 | 1,895 | 3,420 | 365 | 8,127 |
| 2016 | 31.Dec. | 3,760 | 24 | 1,726 | 3,691 | 353 | 9,554 |
| 2017 | 31.Dec. | 4,329 | 75 | 755 | 4,125 | 413 | 9,696 |
| 2015 | 28.Feb. | 2,374 | 135 | 1,367 | 3,421 | 404 | 7,701 |
| | 31.Mar. | 2,358 | 96 | 1,753 | 3,578 | 370 | 8,154 |
| | 30.Apr. | 2,391 | 44 | 1,805 | 3,395 | 431 | 8,065 |
| | 31.May. | 2,232 | 24 | 2,009 | 3,421 | 383 | 8,070 |
| | 30.Jun. | 2,261 | 25 | 1,799 | 3,562 | 377 | 8,024 |
| | 31.Jul. | 2,325 | 15 | 1,959 | 3,393 | 406 | 8,097 |
| | 31.Aug. | 2,337 | 15 | 1,658 | 3,347 | 371 | 7,728 |
| | 30.Sep. | 2,286 | 15 | 1,855 | 3,429 | 388 | 7,973 |
| | 31.Oct. | 2,403 | 15 | 1,877 | 3,479 | 418 | 8,192 |
| | 30.Nov. | 2,474 | 17 | 2,126 | 3,484 | 373 | 8,473 |
| | 31.Dec. | 2,432 | 15 | 1,895 | 3,420 | 365 | 8,127 |
| 2016 | 31.Jan. | 2,464 | 15 | 2,161 | 3,237 | 415 | 8,293 |
| | 29.Feb. | 3,282 | 23 | 2,045 | 3,365 | 514 | 9,229 |
| | 31.Mar. | 3,058 | 28 | 1,896 | 3,394 | 398 | 8,775 |
| | 30.Apr. | 2,329 | 28 | 1,795 | 3,393 | 410 | 7,955 |
| | 31.May. | 2,520 | 24 | 1,859 | 3,478 | 399 | 8,279 |
| | 30.Jun. | 2,753 | 24 | 2,037 | 3,551 | 395 | 8,761 |
| | 31.Jul. | 2,851 | 24 | 1,959 | 3,484 | 391 | 8,710 |
| | 31.Aug. | 2,520 | 24 | 1,699 | 3,343 | 504 | 8,090 |
| | 30.Sep. | 2,356 | 24 | 1,745 | 3,450 | 363 | 7,937 |
| | 31.Oct. | 3,041 | 24 | 2,048 | 3,609 | 497 | 9,219 |
| | 30.Nov. | 3,036 | 24 | 2,041 | 3,700 | 374 | 9,174 |
| | 31.Dec. | 3,760 | 24 | 1,726 | 3,691 | 353 | 9,554 |
| 2017 | 31.Jan. | 2,847 | 24 | 1,674 | 3,627 | 383 | 8,554 |
| | 28.Feb. | 3,023 | 26 | 1,744 | 3,739 | 384 | 8,916 |
| | 31.Mar. | 2,918 | 26 | 1,513 | 3,868 | 418 | 8,742 |
| | 30.Apr. | 3,500 | 46 | 1,510 | 3,847 | 391 | 9,293 |
| | 31.May. | 2,895 | 57 | 1,327 | 3,821 | 407 | 8,509 |
| | 30.Jun. | 2,957 | 57 | 1,312 | 3,888 | 394 | 8,608 |
| | 31.Jul. | 3,124 | 57 | 1,178 | 3,813 | 382 | 8,555 |
| | 31.Aug. | 3,196 | 57 | 1,105 | 3,812 | 425 | 8,595 |
| | 30.Sep. | 2,591 | 67 | 918 | 3,897 | 337 | 7,810 |
| | 31.Oct. | 3,297 | 77 | 824 | 4,052 | 337 | 8,587 |
| | 30.Nov. | 3,528 | 77 | 762 | 4,197 | 412 | 8,975 |
| | 31.Dec. | 4,329 | 75 | 755 | 4,125 | 413 | 9,696 |
| 2018 | 31.Jan. | 3,009 | 75 | 623 | 3,930 | 459 | 8,095 |
| | 28.Feb. | 2,888 | 75 | 601 | 4,007 | 503 | 8,073 |
| | 31.Mar. | 3,112 | 80 | 593 | 4,230 | 424 | 8,440 |
| | 30.Apr. | 3,063 | 95 | 632 | 4,223 | 340 | 8,354 |
| | 31.May. | 3,462 | 90 | 782 | 4,229 | 670 | 9,234 |
| | 30.Jun. | 3,396 | 117 | 750 | 4,475 | 645 | 9,383 |
| | 31.Jul. | 3,484 | 117 | 764 | 4,421 | 298 | 9,084 |
| | 31.Aug. | 3,637 | 112 | 852 | 4,205 | 320 | 9,126 |

| Total all sectors | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Long-term | | | | | | | Direct investment: | | Total |
| Special drawing rights | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | Direct investors | Fellow enterprises | |
| 7 | 8 | 9 | 10 | 11 | 12 | 13=7+...+12 | 14 | 15 | 16=6+13+14+15 |
| 30 | 140 | 35 | 1,542 | 70 | 140 | 1,957 | 549 | - | 3,737 |
| 29 | 171 | 32 | 1,921 | 66 | 134 | 2,354 | 652 | - | 4,305 |
| 29 | 293 | 810 | 2,042 | 82 | 118 | 3,375 | 825 | - | 5,410 |
| 31 | 312 | 1,015 | 2,305 | 88 | 94 | 3,846 | 845 | - | 6,197 |
| 31 | 348 | 1,094 | 2,667 | 116 | 83 | 4,338 | 660 | - | 6,489 |
| 35 | 364 | 1,494 | 3,496 | 102 | 82 | 5,572 | 683 | - | 8,047 |
| 36 | 401 | 1,748 | 4,543 | 87 | 78 | 6,893 | 752 | - | 9,526 |
| 36 | 558 | 1,934 | 5,252 | 60 | 79 | 7,919 | 724 | - | 10,422 |
| 33 | 662 | 1,935 | 6,121 | 38 | 68 | 8,857 | 807 | - | 11,524 |
| 30 | 1,064 | 2,070 | 7,164 | 30 | 57 | 10,415 | 980 | - | 13,225 |
| 29 | 1,287 | 2,096 | 8,966 | 17 | 135 | 12,529 | 847 | - | 15,410 |
| 31 | 2,313 | 2,070 | 11,183 | 7 | 89 | 15,692 | 1,261 | - | 20,579 |
| 29 | 3,287 | 2,456 | 13,498 | 3 | 96 | 19,368 | 1,021 | - | 24,162 |
| 27 | 4,450 | 3,191 | 16,306 | 9 | 68 | 24,052 | 1,652 | 0 | 35,678 |
| 28 | 4,701 | 3,992 | 18,733 | 17 | 88 | 27,559 | 1,929 | 0 | 40,388 |
| 235 | 2,691 | 8,711 | 17,298 | 30 | 118 | 29,083 | 1,487 | 414 | 41,667 |
| 250 | 2,413 | 11,039 | 16,519 | 8 | 150 | 30,379 | 1,650 | 502 | 42,123 |
| 256 | 2,313 | 11,027 | 15,278 | 12 | 237 | 29,124 | 2,383 | 572 | 41,669 |
| 252 | 1,375 | 11,183 | 14,872 | 10 | 285 | 27,977 | 2,447 | 673 | 42,850 |
| 241 | 958 | 15,148 | 14,194 | 7 | 339 | 30,887 | 2,616 | 623 | 41,644 |
| 257 | 916 | 22,534 | 12,374 | 10 | 286 | 36,378 | 2,976 | 674 | 47,286 |
| 275 | 534 | 22,906 | 10,956 | 13 | 265 | 34,948 | 2,789 | 763 | 46,627 |
| 275 | 387 | 20,449 | 10,430 | 20 | 262 | 31,824 | 2,622 | 811 | 44,810 |
| 256 | 227 | 20,040 | 9,582 | 32 | 268 | 30,404 | 2,805 | 907 | 43,813 |
| 270 | 835 | 23,656 | 12,285 | 9 | 286 | 37,341 | 3,105 | 729 | 48,876 |
| 277 | 832 | 24,072 | 11,850 | 9 | 281 | 37,320 | 3,075 | 722 | 49,271 |
| 271 | 683 | 22,803 | 11,795 | 10 | 282 | 35,844 | 3,205 | 741 | 47,855 |
| 274 | 674 | 22,509 | 11,777 | 11 | 283 | 35,527 | 3,255 | 749 | 47,601 |
| 271 | 628 | 22,009 | 11,722 | 10 | 284 | 34,924 | 3,182 | 764 | 46,893 |
| 275 | 624 | 22,871 | 11,491 | 11 | 284 | 35,555 | 3,203 | 761 | 47,616 |
| 271 | 619 | 23,093 | 11,384 | 11 | 285 | 35,663 | 2,905 | 706 | 47,001 |
| 270 | 558 | 23,084 | 11,237 | 12 | 287 | 35,447 | 2,864 | 749 | 47,032 |
| 274 | 554 | 22,893 | 11,187 | 11 | 288 | 35,206 | 3,072 | 731 | 47,201 |
| 280 | 553 | 23,646 | 11,106 | 11 | 289 | 35,885 | 2,976 | 740 | 48,074 |
| 275 | 534 | 22,906 | 10,956 | 13 | 265 | 34,948 | 2,789 | 763 | 46,627 |
| 273 | 536 | 22,522 | 10,795 | 21 | 271 | 34,418 | 2,875 | 849 | 46,434 |
| 275 | 517 | 21,732 | 10,655 | 19 | 273 | 33,472 | 2,849 | 823 | 46,372 |
| 267 | 450 | 22,658 | 10,547 | 19 | 276 | 34,218 | 2,918 | 833 | 46,743 |
| 268 | 444 | 22,254 | 10,552 | 19 | 282 | 33,818 | 2,961 | 874 | 45,607 |
| 272 | 441 | 22,160 | 10,391 | 19 | 286 | 33,569 | 2,934 | 862 | 45,644 |
| 272 | 436 | 22,299 | 10,276 | 24 | 289 | 33,595 | 2,789 | 998 | 46,144 |
| 271 | 440 | 22,282 | 10,255 | 22 | 280 | 33,550 | 2,923 | 893 | 46,075 |
| 270 | 437 | 22,147 | 10,202 | 20 | 271 | 33,349 | 2,962 | 874 | 45,275 |
| 270 | 432 | 22,493 | 10,076 | 19 | 263 | 33,553 | 2,921 | 908 | 45,318 |
| 271 | 439 | 22,137 | 10,169 | 20 | 263 | 33,299 | 2,923 | 912 | 46,353 |
| 275 | 436 | 20,718 | 10,056 | 20 | 263 | 31,768 | 2,747 | 927 | 44,617 |
| 275 | 387 | 20,449 | 10,430 | 20 | 262 | 31,824 | 2,622 | 811 | 44,810 |
| 273 | 387 | 21,080 | 10,486 | 25 | 269 | 32,519 | 2,553 | 821 | 44,448 |
| 276 | 386 | 21,036 | 10,407 | 24 | 275 | 32,403 | 2,587 | 860 | 44,765 |
| 274 | 371 | 21,397 | 10,288 | 23 | 281 | 32,635 | 2,677 | 844 | 44,899 |
| 271 | 362 | 21,223 | 10,233 | 25 | 278 | 32,392 | 2,698 | 855 | 45,238 |
| 266 | 387 | 21,616 | 10,088 | 24 | 276 | 32,658 | 2,755 | 831 | 44,752 |
| 263 | 380 | 21,483 | 9,956 | 23 | 271 | 32,376 | 2,755 | 832 | 44,570 |
| 259 | 378 | 21,174 | 9,898 | 20 | 273 | 32,003 | 2,717 | 837 | 44,112 |
| 258 | 379 | 21,261 | 9,729 | 24 | 271 | 31,922 | 2,750 | 848 | 44,114 |
| 258 | 325 | 21,447 | 9,686 | 26 | 273 | 32,016 | 2,855 | 873 | 43,553 |
| 261 | 318 | 20,732 | 9,674 | 26 | 270 | 31,280 | 2,819 | 900 | 43,585 |
| 258 | 313 | 20,499 | 9,609 | 26 | 268 | 30,973 | 2,820 | 911 | 43,679 |
| 256 | 227 | 20,040 | 9,582 | 32 | 268 | 30,404 | 2,805 | 907 | 43,813 |
| 253 | 202 | 20,992 | 9,552 | 29 | 276 | 31,304 | 2,733 | 911 | 43,043 |
| 256 | 201 | 20,554 | 9,556 | 28 | 287 | 30,882 | 2,804 | 932 | 42,691 |
| 255 | 198 | 21,012 | 9,504 | 28 | 293 | 31,291 | 2,814 | 977 | 43,521 |
| 257 | 198 | 20,773 | 9,552 | 29 | 306 | 31,114 | 2,827 | 1,022 | 43,317 |
| 261 | 192 | 19,938 | 9,489 | 30 | 314 | 30,225 | 2,758 | 1,002 | 43,219 |
| 261 | 181 | 20,008 | 9,538 | 32 | 318 | 30,338 | 2,808 | 1,036 | 43,564 |
| 258 | 174 | 19,881 | 9,558 | 30 | 319 | 30,220 | 2,816 | 1,029 | 43,149 |
| 260 | 167 | 19,566 | 9,442 | 31 | 319 | 29,785 | 2,711 | 995 | 42,618 |

# 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 | 0 | -7 | - | -3 | 6,274 | 149 | - | -84 | 6,337 | 6,330 |
| 2010 | 31.Dec. | -1 | - | - | 8 | 0 | 8 | - | - | 7,862 | 44 | - | -92 | 7,815 | 7,822 |
| 2011 | 31.Dec. | -1 | - | - | 13 | 0 | 12 | - | - | 8,396 | -106 | - | -95 | 8,195 | 8,207 |
| 2012 | 31.Dec. | -2 | 163 | - | 8 | - | 169 | - | -114 | 9,949 | -139 | - | -83 | 9,613 | 9,783 |
| 2013 | 31.Dec. | -1 | 45 | - | 9 | 12 | 64 | - | -540 | 13,989 | 119 | - | -75 | 13,493 | 13,558 |
| 2014 | 31.Dec. | -1,401 | 228 | 157 | 1 | 330 | -685 | - | -71 | 20,978 | 337 | - | -81 | 21,163 | 20,478 |
| 2015 | 31.Dec. | -3,898 | 15 | 1,201 | 15 | 38 | -2,629 | - | - | 21,662 | 345 | - | -91 | 21,915 | 19,286 |
| 2016 | 31.Dec. | -1,980 | 22 | 1,058 | 16 | -85 | -969 | - | -907 | 19,740 | 613 | - | -155 | 19,290 | 18,322 |
| 2017 | 31.Dec. | -247 | 75 | 273 | 8 | -279 | -170 | - | -2,122 | 19,260 | 613 | - | -122 | 17,629 | 17,460 |
| 2015 | 28.Feb. | -1,401 | 133 | 729 | 16 | 227 | -297 | - | - | 22,138 | 336 | - | -92 | 22,383 | 22,086 |
| | 31.Mar. | -1,593 | 94 | 1,131 | 10 | 236 | -121 | - | - | 22,557 | 335 | - | -92 | 22,800 | 22,679 |
| | 30.Apr. | -2,024 | 42 | 1,073 | 1 | 293 | -614 | - | - | 21,637 | 335 | - | -88 | 21,885 | 21,270 |
| | 31.May. | -2,368 | 22 | 1,215 | 8 | 266 | -856 | - | - | 21,353 | 336 | - | -88 | 21,601 | 20,745 |
| | 30.Jun. | -2,641 | 22 | 1,003 | 7 | 227 | -1,382 | - | - | 20,936 | 333 | - | -88 | 21,181 | 19,799 |
| | 31.Jul. | -2,573 | 13 | 1,115 | 6 | 238 | -1,201 | - | - | 21,806 | 332 | - | -88 | 22,049 | 20,848 |
| | 31.Aug. | -3,759 | 13 | 874 | 11 | 226 | -2,635 | - | - | 21,781 | 330 | - | -88 | 22,023 | 19,388 |
| | 30.Sep. | -4,362 | 13 | 1,071 | 21 | 224 | -3,033 | - | - | 21,816 | 329 | - | -88 | 22,057 | 19,024 |
| | 31.Oct. | -5,059 | 13 | 1,174 | 23 | 170 | -3,680 | - | - | 21,654 | 329 | - | -91 | 21,893 | 18,213 |
| | 30.Nov. | -4,851 | 15 | 1,396 | 7 | 186 | -3,248 | - | - | 22,413 | 330 | - | -91 | 22,653 | 19,405 |
| | 31.Dec. | -3,898 | 15 | 1,201 | 15 | 38 | -2,629 | - | - | 21,662 | 345 | - | -91 | 21,915 | 19,286 |
| 2016 | 31.Jan. | -4,216 | 15 | 1,311 | 24 | 106 | -2,760 | - | - | 21,348 | 345 | - | -87 | 21,607 | 18,847 |
| | 29.Feb. | -4,017 | 22 | 1,167 | 29 | -49 | -2,847 | - | - | 20,606 | 343 | - | -134 | 20,815 | 17,967 |
| | 31.Mar. | -4,455 | 27 | 936 | 29 | -154 | -3,617 | - | - | 21,751 | 341 | - | -138 | 21,954 | 18,338 |
| | 30.Apr. | -3,500 | 27 | 870 | 22 | -124 | -2,704 | - | - | 21,368 | 342 | - | -140 | 21,569 | 18,865 |
| | 31.May. | -3,990 | 22 | 872 | 25 | -67 | -3,139 | - | - | 21,256 | 343 | - | -140 | 21,459 | 18,320 |
| | 30.Jun. | -3,797 | 22 | 1,058 | 26 | -88 | -2,779 | - | -310 | 21,405 | 340 | - | -137 | 21,298 | 18,519 |
| | 31.Jul. | -3,634 | 22 | 1,017 | 30 | -105 | -2,670 | - | -500 | 21,396 | 371 | - | -150 | 21,117 | 18,447 |
| | 31.Aug. | -3,071 | 22 | 761 | 25 | -118 | -2,380 | - | -650 | 21,267 | 369 | - | -154 | 20,832 | 18,451 |
| | 30.Sep. | -2,365 | 22 | 813 | 39 | -138 | -1,630 | - | -650 | 21,612 | 367 | - | -154 | 21,176 | 19,546 |
| | 31.Oct. | -2,234 | 22 | 1,060 | 40 | -150 | -1,262 | - | -650 | 21,245 | 368 | - | -152 | 20,811 | 19,549 |
| | 30.Nov. | -2,236 | 22 | 1,024 | 26 | -175 | -1,339 | - | -882 | 19,820 | 368 | - | -152 | 19,155 | 17,816 |
| | 31.Dec. | -1,980 | 22 | 1,058 | 16 | -85 | -969 | - | -907 | 19,740 | 613 | - | -155 | 19,290 | 18,322 |
| 2017 | 31.Jan. | -2,080 | 22 | 918 | 6 | -180 | -1,314 | - | -907 | 20,378 | 614 | - | -153 | 19,932 | 18,618 |
| | 28.Feb. | -2,009 | 22 | 1,026 | 8 | -220 | -1,173 | - | -1,307 | 20,357 | 612 | - | -154 | 19,508 | 18,335 |
| | 31.Mar. | -1,519 | 22 | 828 | 14 | -153 | -809 | - | -1,387 | 20,728 | 611 | - | -154 | 19,798 | 18,989 |
| | 30.Apr. | -1,830 | 42 | 803 | 18 | -118 | -1,085 | - | -1,497 | 20,485 | 611 | - | -151 | 19,449 | 18,364 |
| | 31.May. | -1,410 | 55 | 557 | 18 | -143 | -923 | - | -1,697 | 20,850 | 612 | - | -133 | 19,632 | 18,709 |
| | 30.Jun. | -1,236 | 55 | 509 | 21 | -151 | -801 | - | -1,709 | 20,688 | 591 | - | -130 | 19,440 | 18,640 |
| | 31.Jul. | -1,082 | 55 | 384 | 24 | -174 | -794 | - | -1,709 | 20,444 | 592 | - | -127 | 19,199 | 18,405 |
| | 31.Aug. | -872 | 55 | 245 | 24 | -200 | -748 | - | -1,734 | 20,527 | 588 | - | -127 | 19,254 | 18,506 |
| | 30.Sep. | -682 | 65 | 312 | 25 | -211 | -491 | - | -1,462 | 20,762 | 587 | - | -127 | 19,760 | 19,269 |
| | 31.Oct. | -462 | 75 | 311 | 15 | -243 | -303 | - | -1,472 | 19,947 | 588 | - | -129 | 18,934 | 18,631 |
| | 30.Nov. | -461 | 75 | 276 | 10 | -253 | -353 | - | -1,472 | 19,723 | 588 | - | -123 | 18,716 | 18,363 |
| | 31.Dec. | -247 | 75 | 273 | 8 | -279 | -170 | - | -2,122 | 19,260 | 613 | - | -122 | 17,629 | 17,460 |
| 2018 | 31.Jan. | -247 | 75 | 123 | 19 | -327 | -357 | - | -2,147 | 20,201 | 614 | - | -119 | 18,549 | 18,192 |
| | 28.Feb. | -247 | 75 | 84 | 11 | -403 | -480 | - | -1,972 | 19,745 | 612 | - | -120 | 18,265 | 17,785 |
| | 31.Mar. | -368 | 80 | 76 | 8 | -338 | -543 | - | -1,912 | 20,225 | 609 | - | -122 | 18,800 | 18,257 |
| | 30.Apr. | -157 | 95 | 103 | 4 | -253 | -208 | - | -2,013 | 19,978 | 610 | - | -123 | 18,453 | 18,244 |
| | 31.May. | -208 | 90 | 241 | 10 | -284 | -152 | - | -2,063 | 19,129 | 611 | - | -125 | 17,552 | 17,400 |
| | 30.Jun. | -210 | 115 | 218 | 13 | -323 | -186 | - | -1,798 | 19,165 | 586 | - | -125 | 17,829 | 17,642 |
| | 31.Jul. | -210 | 115 | 225 | 14 | -347 | -203 | - | -1,863 | 19,044 | 587 | - | -125 | 17,643 | 17,440 |
| | 31.Aug. | -209 | 110 | 214 | 13 | -178 | -50 | - | -1,863 | 18,846 | 585 | -48 | -125 | 17,395 | 17,345 |

| 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 |
| 1,702 | -20 | - | - | -78 | -93 | 1,510 | 19 | - | -4,108 | - | - | -86 | -4,174 | -2,664 |
| 573 | -21 | - | - | -108 | -0 | 444 | 20 | - | -4,238 | - | - | -129 | -4,347 | -3,903 |
| 1,102 | -359 | - | - | -125 | -3 | 615 | 8 | - | -4,168 | - | - | -185 | -4,345 | -3,730 |
| 3,029 | -154 | - | - | -129 | -0 | 2,746 | 10 | -189 | -4,417 | - | - | -189 | -4,786 | -2,040 |
| 365 | 0 | - | - | -89 | -0 | 276 | 21 | -189 | -3,889 | - | - | -189 | -4,246 | -3,970 |
| -3,094 | 0 | - | - | -101 | -4 | -3,199 | 11 | -200 | -3,689 | - | - | -191 | -4,070 | -7,269 |
| 36 | - | - | - | -100 | -4 | -67 | 11 | -200 | -4,186 | - | - | -157 | -4,532 | -4,599 |
| 2,121 | - | - | - | -112 | -0 | 2,009 | 68 | -200 | -5,430 | - | - | -209 | -5,771 | -3,762 |
| 3,531 | - | - | - | -111 | -0 | 3,420 | 21 | -200 | -6,416 | - | - | -151 | -6,747 | -3,326 |
| -3,285 | 0 | - | - | -111 | -0 | -3,396 | 49 | -200 | -3,784 | - | - | -195 | -4,131 | -7,527 |
| -3,641 | 0 | - | - | -113 | -0 | -3,754 | 50 | -200 | -3,849 | - | - | -185 | -4,184 | -7,938 |
| -2,262 | 0 | - | - | -108 | -0 | -2,370 | 49 | -200 | -3,964 | - | - | -179 | -4,295 | -6,664 |
| -1,734 | 0 | - | - | -111 | -0 | -1,845 | 49 | -200 | -4,091 | - | - | -179 | -4,422 | -6,267 |
| -1,089 | 0 | - | - | -107 | -0 | -1,196 | 11 | -200 | -4,033 | - | - | -175 | -4,397 | -5,594 |
| -1,912 | 0 | - | - | -102 | -0 | -2,014 | 11 | -200 | -4,040 | - | - | -177 | -4,405 | -6,420 |
| -797 | 0 | - | - | -103 | -0 | -901 | 11 | -200 | -4,030 | - | - | -174 | -4,393 | -5,294 |
| -559 | 0 | - | - | -103 | -0 | -661 | 11 | -200 | -4,045 | - | - | -155 | -4,389 | -5,050 |
| 83 | 0 | - | - | -106 | -0 | -23 | 11 | -200 | -4,084 | - | - | -156 | -4,429 | -4,452 |
| 229 | - | - | - | -103 | -0 | 126 | 11 | -200 | -4,158 | - | - | -160 | -4,507 | -4,381 |
| 36 | - | - | - | -100 | -4 | -67 | 11 | -200 | -4,186 | - | - | -157 | -4,532 | -4,599 |
| 436 | - | - | - | -104 | -0 | 332 | 11 | -200 | -4,172 | - | - | -156 | -4,517 | -4,185 |
| 1,288 | - | - | - | -116 | -0 | 1,172 | 68 | -200 | -4,305 | - | - | -256 | -4,694 | -3,522 |
| 1,220 | - | - | - | -111 | -0 | 1,109 | 66 | -200 | -4,461 | - | - | -247 | -4,843 | -3,734 |
| 48 | - | - | - | -115 | -0 | -68 | 66 | -200 | -4,512 | - | - | -247 | -4,893 | -4,961 |
| 683 | - | - | - | -111 | -0 | 571 | 67 | -200 | -4,638 | - | - | -250 | -5,021 | -4,450 |
| 921 | - | - | - | -122 | -0 | 800 | 67 | -200 | -4,762 | - | - | -247 | -5,143 | -4,343 |
| 1,069 | - | - | - | -124 | -0 | 945 | 67 | -200 | -4,910 | - | - | -247 | -5,290 | -4,345 |
| 893 | - | - | - | -120 | -0 | 772 | 67 | -200 | -5,037 | - | - | -241 | -5,412 | -4,640 |
| 81 | - | - | - | -121 | -0 | -41 | 67 | -200 | -5,182 | - | - | -241 | -5,557 | -5,597 |
| 1,480 | - | - | - | -119 | -0 | 1,361 | 67 | -200 | -5,272 | - | - | -242 | -5,648 | -4,286 |
| 1,464 | - | - | - | -113 | -0 | 1,350 | 68 | -200 | -5,380 | - | - | -208 | -5,720 | -4,370 |
| 2,121 | - | - | - | -112 | -0 | 2,009 | 68 | -200 | -5,430 | - | - | -209 | -5,771 | -3,762 |
| 1,220 | - | - | - | -115 | -0 | 1,104 | 67 | -200 | -5,565 | - | - | -203 | -5,902 | -4,798 |
| 1,712 | - | - | - | -121 | -0 | 1,590 | 68 | -200 | -5,699 | - | - | -187 | -6,018 | -4,428 |
| 1,752 | - | - | - | -119 | -0 | 1,633 | 68 | -200 | -5,914 | - | - | -185 | -6,232 | -4,599 |
| 2,530 | - | - | - | -118 | -0 | 2,411 | 67 | -200 | -6,036 | - | - | -183 | -6,352 | -3,941 |
| 1,851 | - | - | - | -115 | -0 | 1,736 | 66 | -200 | -6,109 | - | - | -179 | -6,423 | -4,687 |
| 1,971 | - | - | - | -111 | -0 | 1,859 | 65 | -200 | -6,143 | - | - | -177 | -6,455 | -4,596 |
| 2,203 | - | - | - | -110 | -0 | 2,092 | 21 | -200 | -6,169 | - | - | -164 | -6,511 | -4,420 |
| 2,330 | - | - | - | -113 | -0 | 2,216 | 22 | -200 | -6,330 | - | - | -163 | -6,672 | -4,455 |
| 1,678 | - | - | - | -111 | -0 | 1,566 | 21 | -200 | -6,401 | - | - | -163 | -6,743 | -5,176 |
| 2,533 | - | - | - | -112 | -0 | 2,421 | 21 | -200 | -6,516 | - | - | -165 | -6,859 | -4,438 |
| 2,758 | - | - | - | -110 | -0 | 2,647 | 21 | -200 | -6,481 | - | - | -163 | -6,822 | -4,175 |
| 3,531 | - | - | - | -111 | -0 | 3,420 | 21 | -200 | -6,416 | - | - | -151 | -6,747 | -3,326 |
| 2,251 | - | - | - | -110 | 0 | 2,141 | 21 | -200 | -6,184 | - | - | -140 | -6,503 | -4,363 |
| 2,200 | - | - | - | -110 | -0 | 2,090 | 21 | -200 | -6,172 | - | - | -142 | -6,492 | -4,403 |
| 2,432 | - | - | - | -110 | -0 | 2,322 | 21 | -200 | -6,137 | - | - | -141 | -6,457 | -4,135 |
| 2,090 | - | - | - | -111 | 0 | 1,979 | 21 | -200 | -6,139 | - | - | -143 | -6,461 | -4,482 |
| 2,788 | - | - | - | -114 | -0 | 2,674 | 21 | -200 | -6,220 | - | - | -146 | -6,545 | -3,871 |
| 2,209 | - | - | - | -110 | -0 | 2,099 | 21 | -200 | -6,220 | - | - | -146 | -6,545 | -4,446 |
| 2,423 | - | - | - | -106 | 0 | 2,316 | 21 | -200 | -6,267 | - | - | -145 | -6,592 | -4,275 |
| 2,377 | - | - | - | -105 | -0 | 2,271 | 21 | -200 | -6,326 | - | - | -166 | -6,671 | -4,400 |

# 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 | -316 | -231 | - | -25 | -2,697 | 377 | -1,917 | 2,119 | 6 | -4 | 581 | -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 |
| 2015 | 28.Feb. | -2,090 | -133 | -590 | - | 6 | -2,807 | 773 | -1,320 | 2,404 | 3 | 26 | 1,886 | -921 |
| | 31.Mar. | -1,927 | -142 | -591 | - | -14 | -2,674 | 769 | -1,309 | 2,333 | 2 | 22 | 1,818 | -857 |
| | 30.Apr. | -1,992 | -108 | -545 | - | 10 | -2,635 | 585 | -1,550 | 2,269 | 3 | 22 | 1,330 | -1,305 |
| | 31.May. | -2,004 | -88 | -545 | - | -14 | -2,651 | 576 | -1,608 | 2,268 | 4 | 22 | 1,260 | -1,391 |
| | 30.Jun. | -2,034 | -90 | -506 | - | 9 | -2,621 | 527 | -1,663 | 2,434 | 3 | 22 | 1,323 | -1,299 |
| | 31.Jul. | -2,237 | -90 | -454 | - | 6 | -2,775 | 516 | -1,630 | 2,254 | 3 | 22 | 1,165 | -1,610 |
| | 31.Aug. | -2,264 | -152 | -428 | - | -11 | -2,855 | 525 | -1,432 | 2,211 | 3 | 21 | 1,328 | -1,527 |
| | 30.Sep. | -2,032 | -211 | -356 | - | -5 | -2,604 | 466 | -1,516 | 2,121 | 4 | 23 | 1,098 | -1,506 |
| | 31.Oct. | -1,914 | -330 | -311 | - | 19 | -2,536 | 437 | -1,590 | 2,086 | 3 | 24 | 960 | -1,576 |
| | 30.Nov. | -2,055 | -332 | -267 | - | -11 | -2,665 | 405 | -1,786 | 2,100 | 3 | 22 | 745 | -1,920 |
| | 31.Dec. | -2,124 | -316 | -231 | - | -25 | -2,697 | 377 | -1,917 | 2,119 | 6 | -4 | 581 | -2,116 |
| 2016 | 31.Jan. | -2,135 | -341 | -231 | - | -16 | -2,723 | 381 | -1,969 | 2,069 | 5 | -4 | 482 | -2,242 |
| | 29.Feb. | -1,957 | -326 | -175 | - | 63 | -2,396 | 349 | -2,055 | 2,079 | 3 | -4 | 371 | -2,025 |
| | 31.Mar. | -2,017 | -321 | -183 | - | -7 | -2,527 | 275 | -2,290 | 2,009 | 2 | -7 | -11 | -2,538 |
| | 30.Apr. | -1,688 | -306 | -176 | - | -16 | -2,186 | 254 | -2,312 | 2,031 | 2 | -7 | -32 | -2,218 |
| | 31.May. | -1,698 | -339 | -74 | - | -16 | -2,127 | 218 | -2,354 | 1,870 | 2 | -8 | -271 | -2,398 |
| | 30.Jun. | -1,763 | -322 | -89 | - | -1 | -2,175 | 206 | -2,338 | 1,796 | 3 | -8 | -341 | -2,517 |
| | 31.Jul. | -1,779 | -322 | -120 | - | -5 | -2,226 | 239 | -2,316 | 1,764 | 2 | -9 | -320 | -2,546 |
| | 31.Aug. | -1,617 | -331 | -108 | - | 53 | -2,003 | 240 | -2,342 | 1,761 | 2 | -8 | -348 | -2,351 |
| | 30.Sep. | -1,385 | -278 | -139 | - | -12 | -1,814 | 210 | -2,418 | 1,774 | 2 | -9 | -440 | -2,254 |
| | 31.Oct. | -1,421 | -244 | -51 | - | 60 | -1,657 | 207 | -2,508 | 1,708 | 3 | -8 | -598 | -2,255 |
| | 30.Nov. | -1,440 | -229 | 44 | - | 21 | -1,605 | 210 | -2,589 | 1,646 | 3 | -10 | -740 | -2,345 |
| | 31.Dec. | -1,861 | -238 | -66 | - | 2 | -2,163 | 164 | -2,770 | 1,757 | 4 | -10 | -855 | -3,018 |
| 2017 | 31.Jan. | -1,617 | -233 | -85 | - | -2 | -1,937 | 163 | -2,786 | 1,735 | 3 | -8 | -894 | -2,831 |
| | 28.Feb. | -1,554 | -210 | -90 | - | -5 | -1,858 | 140 | -2,882 | 1,701 | 2 | -9 | -1,049 | -2,908 |
| | 31.Mar. | -1,669 | -206 | -126 | - | -14 | -2,015 | 60 | -3,045 | 1,643 | 2 | -9 | -1,350 | -3,364 |
| | 30.Apr. | -1,710 | -186 | -132 | - | -8 | -2,035 | 30 | -3,194 | 1,678 | -4 | -11 | -1,501 | -3,536 |
| | 31.May. | -1,502 | -156 | -76 | - | -10 | -1,744 | 86 | -3,393 | 1,563 | 3 | -9 | -1,751 | -3,494 |
| | 30.Jun. | -1,372 | -153 | -57 | - | 30 | -1,552 | 64 | -3,573 | 1,541 | 2 | -11 | -1,978 | -3,530 |
| | 31.Jul. | -1,166 | -163 | -110 | - | 28 | -1,412 | -14 | -3,697 | 1,586 | -0 | -11 | -2,136 | -3,547 |
| | 31.Aug. | -1,266 | -188 | -99 | - | -0 | -1,553 | -13 | -3,730 | 1,598 | 1 | -10 | -2,153 | -3,707 |
| | 30.Sep. | -1,057 | -172 | -80 | - | 22 | -1,286 | -52 | -3,855 | 1,573 | 2 | -10 | -2,343 | -3,629 |
| | 31.Oct. | -1,184 | -104 | -75 | - | 55 | -1,307 | -42 | -3,963 | 1,548 | -3 | -12 | -2,473 | -3,779 |
| | 30.Nov. | -1,165 | -129 | -93 | - | 98 | -1,288 | -80 | -4,105 | 1,549 | 2 | -5 | -2,640 | -3,928 |
| | 31.Dec. | -1,009 | -168 | -47 | - | 71 | -1,154 | -196 | -4,185 | 1,684 | -5 | -7 | -2,708 | -3,862 |
| 2018 | 31.Jan. | -1,181 | -153 | -42 | - | 114 | -1,262 | -228 | -4,194 | 1,691 | 2 | -10 | -2,738 | -4,001 |
| | 28.Feb. | -1,209 | -153 | -44 | - | 99 | -1,307 | -226 | -4,190 | 1,684 | 2 | -6 | -2,736 | -4,043 |
| | 31.Mar. | -1,361 | -146 | -25 | - | 63 | -1,469 | -195 | -4,235 | 1,679 | 2 | -5 | -2,754 | -4,223 |
| | 30.Apr. | -1,206 | -156 | -4 | - | 15 | -1,351 | -214 | -4,277 | 1,657 | -5 | -10 | -2,849 | -4,200 |
| | 31.May. | -1,407 | -156 | 2 | - | 13 | -1,549 | -222 | -4,383 | 1,587 | 3 | -6 | -3,020 | -4,569 |
| | 30.Jun. | -1,208 | -156 | 74 | - | -12 | -1,302 | -234 | -4,275 | 1,523 | 4 | -7 | -2,990 | -4,291 |
| | 31.Jul. | -1,222 | -156 | 117 | - | -1 | -1,262 | -234 | -4,271 | 1,490 | 4 | -9 | -3,019 | -4,281 |
| | 31.Aug. | -1,037 | -108 | 132 | - | 9 | -1,004 | -122 | -4,481 | 1,436 | 3 | -7 | -3,171 | -4,175 |

| Other sectors | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short-term | | | | | | Long-term | | | | | | Total |
| Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | |
| 14 | 15 | 16 | 17 | 18 | 19=14+...+18 | 20 | 21 | 22 | 23 | 24 | 25=20+...+24 | 26=19+25 |
| -427 | 0 | 40 | -23 | 0 | -410 | 0 | 35 | 766 | -86 | 86 | 802 | 392 |
| -413 | 0 | 5 | 18 | 0 | -390 | 0 | 19 | 941 | -79 | 73 | 954 | 564 |
| -371 | 0 | 9 | -68 | 0 | -430 | 0 | 28 | 885 | -59 | 62 | 916 | 486 |
| -467 | 0 | 69 | -127 | 0 | -524 | 0 | 32 | 1,118 | -54 | 31 | 1,127 | 603 |
| -393 | 0 | 51 | -210 | 0 | -552 | 0 | 34 | 1,404 | -38 | 21 | 1,421 | 868 |
| -507 | 0 | 67 | -139 | 0 | -579 | 0 | 43 | 1,976 | -97 | 14 | 1,935 | 1,356 |
| -505 | 0 | 37 | -148 | 0 | -616 | 0 | 31 | 2,521 | -121 | 7 | 2,438 | 1,821 |
| -748 | 12 | 24 | -299 | -29 | -1,040 | 0 | -9 | 3,252 | 11 | 6 | 3,260 | 2,220 |
| -1,256 | 0 | -5 | -283 | -19 | -1,564 | 0 | -84 | 3,757 | 13 | 4 | 3,690 | 2,127 |
| -1,781 | 0 | 38 | -323 | -13 | -2,079 | 0 | -139 | 4,150 | 15 | -1 | 4,025 | 1,945 |
| -2,500 | -3 | -53 | -319 | -10 | -2,885 | 0 | -410 | 5,006 | 4 | 9 | 4,609 | 1,724 |
| -2,923 | -3 | -8 | -94 | 5 | -3,024 | 0 | -528 | 5,102 | -9 | -0 | 4,565 | 1,541 |
| -3,704 | -7 | -115 | 8 | 4 | -3,814 | 0 | -823 | 5,567 | -23 | -17 | 4,705 | 890 |
| -123 | -29 | -84 | 145 | -164 | -255 | -727 | -1,339 | 5,683 | -30 | -54 | 3,534 | 3,279 |
| -113 | -25 | -43 | 63 | -21 | -140 | -847 | -1,464 | 7,014 | -23 | -73 | 4,607 | 4,467 |
| -116 | -1 | 288 | -274 | 49 | -55 | -625 | -1,457 | 7,323 | -17 | -134 | 5,090 | 5,035 |
| -104 | -13 | 189 | -199 | 31 | -96 | -682 | -1,839 | 7,410 | -38 | -84 | 4,767 | 4,671 |
| -141 | -36 | 285 | -276 | 25 | -143 | -706 | -2,021 | 7,323 | -33 | 36 | 4,598 | 4,455 |
| -153 | -45 | 216 | 142 | 12 | 171 | -774 | -2,388 | 7,675 | -32 | 84 | 4,565 | 4,736 |
| -254 | -90 | 272 | -103 | -7 | -183 | -1,036 | -2,595 | 7,901 | -17 | 136 | 4,389 | 4,206 |
| -254 | -64 | 276 | -159 | -7 | -208 | -1,089 | -2,751 | 6,698 | -19 | 80 | 2,920 | 2,712 |
| -301 | -58 | 308 | -308 | 7 | -352 | -1,247 | -3,551 | 5,989 | -17 | 61 | 1,235 | 882 |
| -392 | -93 | 246 | -355 | 71 | -522 | -991 | -4,085 | 5,876 | 8 | 51 | 860 | 338 |
| -430 | -74 | 99 | -474 | 95 | -784 | -714 | -4,232 | 5,323 | 10 | 85 | 473 | -311 |
| -243 | -62 | 302 | -521 | 12 | -512 | -1,290 | -2,940 | 6,766 | -19 | 68 | 2,584 | 2,072 |
| -283 | -60 | 279 | -571 | -3 | -639 | -941 | -3,047 | 6,428 | -19 | 62 | 2,482 | 1,843 |
| -284 | -72 | 378 | -653 | 4 | -626 | -841 | -3,204 | 6,446 | -18 | 65 | 2,448 | 1,822 |
| -315 | -76 | 456 | -699 | 8 | -626 | -901 | -3,171 | 6,435 | -17 | 70 | 2,416 | 1,791 |
| -309 | -74 | 456 | -588 | 3 | -512 | -1,061 | -3,089 | 6,391 | -17 | 74 | 2,299 | 1,787 |
| -320 | -74 | 512 | -772 | 33 | -621 | -1,131 | -3,119 | 6,291 | -16 | 81 | 2,105 | 1,484 |
| -332 | -75 | 446 | -658 | 28 | -591 | -1,029 | -3,159 | 6,261 | -16 | 90 | 2,146 | 1,555 |
| -329 | -62 | 459 | -700 | 23 | -609 | -1,101 | -3,261 | 6,159 | -16 | 98 | 1,879 | 1,270 |
| -317 | -56 | 357 | -666 | 16 | -666 | -1,212 | -3,412 | 6,167 | -16 | 101 | 1,628 | 962 |
| -303 | -64 | 374 | -695 | 5 | -682 | -1,470 | -3,515 | 6,080 | -17 | 103 | 1,181 | 499 |
| -301 | -58 | 308 | -308 | 7 | -352 | -1,247 | -3,551 | 5,989 | -17 | 61 | 1,235 | 882 |
| -318 | -107 | 425 | -661 | 33 | -628 | -1,210 | -3,503 | 5,884 | -9 | 63 | 1,225 | 597 |
| -315 | -108 | 464 | -665 | 28 | -597 | -1,209 | -3,604 | 5,820 | 3 | 62 | 1,072 | 475 |
| -307 | -66 | 540 | -757 | 29 | -561 | -1,016 | -3,742 | 5,756 | 4 | 63 | 1,065 | 504 |
| -289 | -69 | 511 | -749 | 50 | -545 | -950 | -3,759 | 5,764 | 5 | 90 | 1,150 | 604 |
| -303 | -63 | 506 | -674 | 41 | -492 | -1,016 | -3,735 | 5,760 | 5 | 95 | 1,108 | 616 |
| -318 | -48 | 509 | -715 | 41 | -531 | -987 | -3,745 | 5,728 | 9 | 98 | 1,103 | 572 |
| -337 | -48 | 529 | -745 | 57 | -544 | -983 | -3,786 | 5,727 | 9 | 89 | 1,056 | 512 |
| -344 | -53 | 528 | -674 | 112 | -432 | -968 | -3,782 | 5,687 | 7 | 80 | 1,025 | 592 |
| -350 | -56 | 525 | -834 | 34 | -681 | -960 | -3,838 | 5,639 | 6 | 72 | 920 | 238 |
| -365 | -63 | 496 | -825 | 47 | -710 | -1,048 | -3,838 | 5,819 | 6 | 72 | 1,011 | 301 |
| -409 | -63 | 447 | -722 | 59 | -688 | -1,173 | -3,839 | 5,791 | 7 | 72 | 859 | 170 |
| -392 | -93 | 246 | -355 | 71 | -522 | -991 | -4,085 | 5,876 | 8 | 51 | 860 | 338 |
| -365 | -75 | 360 | -593 | 28 | -647 | -891 | -4,077 | 5,982 | 2 | 53 | 1,069 | 423 |
| -387 | -69 | 348 | -678 | 15 | -771 | -889 | -4,092 | 5,946 | 2 | 58 | 1,024 | 253 |
| -392 | -61 | 369 | -689 | 23 | -749 | -884 | -4,083 | 5,894 | 2 | 63 | 992 | 243 |
| -411 | -66 | 389 | -771 | 23 | -837 | -881 | -3,961 | 5,838 | 2 | 62 | 1,060 | 223 |
| -366 | -73 | 391 | -791 | 21 | -818 | -875 | -4,014 | 5,787 | 2 | 59 | 960 | 142 |
| -379 | -71 | 414 | -805 | 4 | -838 | -869 | -4,002 | 5,700 | 2 | 55 | 886 | 48 |
| -373 | -54 | 430 | -875 | 16 | -857 | -722 | -4,106 | 5,646 | -1 | 55 | 871 | 14 |
| -393 | -56 | 465 | -752 | 146 | -590 | -723 | -4,170 | 5,479 | 10 | 56 | 652 | 62 |
| -370 | -45 | 225 | -924 | 21 | -1,093 | -716 | -4,190 | 5,449 | 11 | 51 | 606 | -487 |
| -413 | -46 | 117 | -881 | 44 | -1,179 | -716 | -4,171 | 5,455 | 9 | 48 | 624 | -554 |
| -425 | -47 | 109 | -738 | 37 | -1,064 | -704 | -4,185 | 5,407 | 7 | 89 | 615 | -449 |
| -430 | -74 | 99 | -474 | 95 | -784 | -714 | -4,232 | 5,323 | 10 | 85 | 473 | -311 |
| -436 | -33 | 135 | -767 | 100 | -1,000 | -710 | -4,227 | 5,280 | 13 | 95 | 452 | -548 |
| -422 | -28 | 150 | -819 | 93 | -1,027 | -708 | -4,202 | 5,286 | 14 | 104 | 493 | -534 |
| -466 | -25 | 148 | -826 | 95 | -1,073 | -709 | -4,178 | 5,266 | 13 | 109 | 502 | -571 |
| -415 | -31 | 159 | -803 | 84 | -1,006 | -714 | -4,253 | 5,311 | 14 | 123 | 480 | -526 |
| -409 | -39 | 162 | -801 | 399 | -688 | -707 | -4,245 | 5,291 | 13 | 129 | 481 | -207 |
| -419 | -53 | 118 | -713 | 368 | -699 | -710 | -4,242 | 5,336 | 15 | 135 | 534 | -165 |
| -400 | -60 | 121 | -788 | 72 | -1,054 | -706 | -4,245 | 5,346 | 13 | 135 | 544 | -510 |
| -463 | -63 | 208 | -762 | 81 | -997 | -705 | -4,256 | 5,301 | -2 | 131 | 468 | -529 |

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

| EUR million | | Total all sectors | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | | |
| | | Currency and deposits | Debt securities | Loans | Trade credit and advances | Unallocated gold accounts included in monetary gold | Other debt instruments | Total |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7=1+...+6 |
| | Code | | | | | | | |
| 1994 | 31.Dec. | 0 | 0 | 42 | 1,189 | -0 | 0 | 1,231 |
| 1995 | 31.Dec. | 0 | 0 | 9 | 1,290 | -0 | 0 | 1,300 |
| 1996 | 31.Dec. | 0 | 0 | 12 | 1,197 | -0 | 0 | 1,210 |
| 1997 | 31.Dec. | 0 | 0 | 71 | 1,435 | -0 | 0 | 1,507 |
| 1998 | 31.Dec. | 0 | 0 | 58 | 1,432 | -0 | 0 | 1,491 |
| 1999 | 31.Dec. | 0 | 0 | 79 | 1,659 | -0 | 54 | 1,792 |
| 2000 | 31.Dec. | 0 | 0 | 47 | 1,834 | -0 | 0 | 1,881 |
| 2001 | 31.Dec. | 0 | 15 | 31 | 1,705 | -76 | 29 | 1,703 |
| 2002 | 31.Dec. | 0 | 56 | 27 | 1,710 | -80 | 68 | 1,780 |
| 2003 | 31.Dec. | 0 | 32 | 90 | 1,677 | -81 | 31 | 1,749 |
| 2004 | 31.Dec. | 7 | 13 | 78 | 1,877 | -78 | 59 | 1,956 |
| 2005 | 31.Dec. | 9 | 21 | 642 | 2,858 | -70 | 95 | 3,555 |
| 2006 | 31.Dec. | 16 | 24 | 304 | 3,344 | -78 | 85 | 3,694 |
| 2007 | 31.Dec. | 4,397 | 0 | 1,675 | 3,847 | -58 | 54 | 9,915 |
| 2008 | 31.Dec. | 4,685 | 0 | 2,151 | 4,003 | -64 | 61 | 10,836 |
| 2009 | 31.Dec. | 1,118 | -1,130 | -198 | -276 | -78 | -72 | -634 |
| 2010 | 31.Dec. | 1,066 | -719 | -337 | -191 | -108 | 29 | -259 |
| 2011 | 31.Dec. | 791 | -546 | -376 | -263 | -125 | 19 | -499 |
| 2012 | 31.Dec. | 2,885 | 121 | -685 | 150 | -129 | 17 | 2,359 |
| 2013 | 31.Dec. | -735 | -57 | -451 | -94 | -89 | -3 | -1,429 |
| 2014 | 31.Dec. | -6,926 | 15 | -170 | -158 | -101 | 309 | -7,032 |
| 2015 | 31.Dec. | -6,287 | -359 | 1,277 | -293 | -100 | 16 | -5,745 |
| 2016 | 31.Dec. | -2,112 | -309 | 1,238 | -339 | -112 | -12 | -1,646 |
| 2017 | 31.Dec. | 1,845 | -167 | 325 | -466 | -111 | -113 | 1,313 |
| 2015 | 28.Feb. | -7,020 | -61 | 441 | -506 | -111 | 245 | -7,012 |
| | 31.Mar. | -7,444 | -108 | 819 | -561 | -113 | 219 | -7,188 |
| | 30.Apr. | -6,561 | -137 | 906 | -652 | -108 | 307 | -6,244 |
| | 31.May. | -6,421 | -141 | 1,126 | -691 | -111 | 260 | -5,978 |
| | 30.Jun. | -6,074 | -141 | 954 | -582 | -107 | 239 | -5,711 |
| | 31.Jul. | -7,041 | -151 | 1,173 | -766 | -102 | 277 | -6,611 |
| | 31.Aug. | -7,151 | -215 | 892 | -647 | -103 | 243 | -6,981 |
| | 30.Sep. | -7,282 | -260 | 1,174 | -679 | -103 | 241 | -6,908 |
| | 31.Oct. | -7,207 | -374 | 1,220 | -644 | -106 | 205 | -6,905 |
| | 30.Nov. | -6,981 | -381 | 1,503 | -687 | -103 | 180 | -6,469 |
| | 31.Dec. | -6,287 | -359 | 1,277 | -293 | -100 | 16 | -5,745 |
| 2016 | 31.Jan. | -6,233 | -433 | 1,505 | -636 | -104 | 122 | -5,779 |
| | 29.Feb. | -5,001 | -412 | 1,455 | -636 | -116 | 41 | -4,669 |
| | 31.Mar. | -5,559 | -360 | 1,293 | -728 | -111 | -132 | -5,596 |
| | 30.Apr. | -5,430 | -347 | 1,205 | -727 | -115 | -89 | -5,503 |
| | 31.May. | -5,309 | -379 | 1,304 | -649 | -111 | -42 | -5,187 |
| | 30.Jun. | -4,957 | -348 | 1,478 | -689 | -122 | -48 | -4,686 |
| | 31.Jul. | -4,681 | -348 | 1,426 | -715 | -124 | -53 | -4,495 |
| | 31.Aug. | -4,139 | -362 | 1,181 | -648 | -120 | 47 | -4,043 |
| | 30.Sep. | -4,019 | -312 | 1,198 | -795 | -121 | -116 | -4,166 |
| | 31.Oct. | -2,540 | -286 | 1,506 | -785 | -119 | -43 | -2,267 |
| | 30.Nov. | -2,622 | -270 | 1,515 | -697 | -113 | -95 | -2,282 |
| | 31.Dec. | -2,112 | -309 | 1,238 | -339 | -112 | -12 | -1,646 |
| 2017 | 31.Jan. | -2,842 | -286 | 1,194 | -588 | -115 | -155 | -2,793 |
| | 28.Feb. | -2,238 | -257 | 1,285 | -669 | -121 | -211 | -2,212 |
| | 31.Mar. | -1,828 | -244 | 1,071 | -675 | -119 | -144 | -1,940 |
| | 30.Apr. | -1,420 | -210 | 1,060 | -754 | -118 | -103 | -1,546 |
| | 31.May. | -1,427 | -174 | 872 | -773 | -115 | -131 | -1,748 |
| | 30.Jun. | -1,016 | -169 | 867 | -784 | -111 | -118 | -1,332 |
| | 31.Jul. | -419 | -163 | 704 | -851 | -110 | -130 | -970 |
| | 31.Aug. | -202 | -190 | 612 | -727 | -113 | -54 | -674 |
| | 30.Sep. | -431 | -152 | 457 | -899 | -111 | -168 | -1,304 |
| | 31.Oct. | 475 | -74 | 353 | -866 | -112 | -144 | -368 |
| | 30.Nov. | 707 | -100 | 292 | -728 | -110 | -119 | -59 |
| | 31.Dec. | 1,845 | -167 | 325 | -466 | -111 | -113 | 1,313 |
| 2018 | 31.Jan. | 387 | -111 | 217 | -748 | -110 | -113 | -478 |
| | 28.Feb. | 322 | -107 | 190 | -808 | -110 | -211 | -725 |
| | 31.Mar. | 238 | -91 | 199 | -818 | -110 | -181 | -763 |
| | 30.Apr. | 313 | -92 | 258 | -800 | -111 | -155 | -586 |
| | 31.May. | 763 | -105 | 405 | -791 | -114 | 127 | 286 |
| | 30.Jun. | 373 | -95 | 410 | -700 | -110 | 33 | -88 |
| | 31.Jul. | 591 | -101 | 463 | -774 | -106 | -276 | -203 |
| | 31.Aug. | 668 | -61 | 555 | -748 | -105 | -88 | 220 |

| Total all sectors | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Long-term | | | | | | | Direct investment: | | Total |
| Special drawing rights | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other debt instruments | Total | Direct investors | Fellow enterprises | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14=8+...+13 | 15 | 16 | 17=7+14+15+16 |
| 30 | 140 | 35 | 1,542 | 70 | 140 | 1,957 | 245 | - | -1,104 |
| 29 | 171 | 32 | 1,921 | 66 | 134 | 2,354 | 279 | - | -1,020 |
| 29 | 293 | 810 | 2,042 | 82 | 118 | 3,375 | 415 | - | -398 |
| 31 | 312 | 1,015 | 2,305 | 88 | 94 | 3,846 | 335 | - | -854 |
| 31 | 348 | 1,094 | 2,667 | 116 | 83 | 4,338 | 220 | - | -627 |
| 35 | 364 | 1,494 | 3,496 | 102 | 82 | 5,572 | 185 | - | 348 |
| 36 | 401 | 1,748 | 4,543 | 87 | 78 | 6,893 | 120 | - | 822 |
| 36 | 558 | 1,934 | 5,252 | 60 | 79 | 7,919 | -49 | - | -1,436 |
| 33 | 662 | 1,935 | 6,121 | 38 | 68 | 8,857 | -199 | - | -2,606 |
| 30 | 1,064 | 2,070 | 7,164 | 30 | 57 | 10,415 | -241 | - | -1,770 |
| 29 | 1,287 | 2,096 | 8,966 | 17 | 135 | 12,529 | -276 | - | -912 |
| 31 | 2,313 | 2,070 | 11,183 | 7 | 89 | 15,692 | -65 | - | 904 |
| 29 | 3,287 | 2,456 | 13,498 | 3 | 96 | 19,368 | -333 | - | 3,361 |
| 27 | 4,450 | 3,191 | 16,306 | 9 | 68 | 24,052 | -566 | 0 | 8,504 |
| 28 | 4,701 | 3,992 | 18,733 | 17 | 88 | 27,559 | -450 | 0 | 13,103 |
| 19 | 1,904 | 503 | 14,387 | -17 | -348 | 16,449 | -1,006 | -93 | 14,715 |
| 20 | 1,706 | 2,331 | 13,796 | -36 | -342 | 17,475 | -1,311 | 14 | 15,919 |
| 8 | 1,586 | 2,389 | 12,449 | -28 | -318 | 16,088 | -560 | 84 | 15,112 |
| 10 | 276 | 2,150 | 11,872 | -30 | -202 | 14,076 | -164 | 270 | 16,541 |
| 21 | -860 | 6,584 | 11,029 | -15 | -108 | 16,651 | 10 | 211 | 15,443 |
| 11 | -508 | 13,260 | 9,569 | -15 | -175 | 22,142 | 236 | 213 | 15,559 |
| 11 | -1,071 | 12,008 | 8,452 | -10 | -191 | 19,199 | 6 | 253 | 13,712 |
| 68 | -1,934 | 7,456 | 8,246 | 12 | -323 | 13,525 | -434 | 249 | 11,694 |
| 21 | -3,232 | 4,426 | 7,621 | 5 | -194 | 8,647 | -518 | 251 | 9,694 |
| 49 | -718 | 14,094 | 9,506 | -16 | -193 | 22,722 | 229 | 226 | 16,165 |
| 50 | -372 | 14,353 | 9,096 | -17 | -192 | 22,916 | 226 | 195 | 16,149 |
| 49 | -456 | 12,920 | 9,050 | -15 | -181 | 21,368 | 326 | 194 | 15,643 |
| 49 | -525 | 12,483 | 9,039 | -14 | -176 | 20,856 | 269 | 252 | 15,398 |
| 11 | -734 | 12,151 | 9,158 | -14 | -166 | 20,405 | 158 | 227 | 15,079 |
| 11 | -816 | 13,017 | 8,876 | -13 | -162 | 20,914 | 140 | 221 | 14,663 |
| 11 | -705 | 13,159 | 8,802 | -13 | -151 | 21,103 | -89 | 227 | 14,260 |
| 11 | -835 | 12,994 | 8,608 | -12 | -122 | 20,645 | -98 | 225 | 13,863 |
| 11 | -975 | 12,567 | 8,582 | -13 | -121 | 20,052 | 77 | 163 | 13,386 |
| 11 | -1,265 | 12,955 | 8,510 | -13 | -125 | 20,072 | -40 | 200 | 13,763 |
| 11 | -1,071 | 12,008 | 8,452 | -10 | -191 | 19,199 | 6 | 253 | 13,712 |
| 11 | -1,029 | 11,703 | 8,298 | -4 | -183 | 18,796 | 60 | 307 | 13,383 |
| 68 | -1,061 | 10,641 | 8,242 | 6 | -333 | 17,564 | -0 | 271 | 13,165 |
| 66 | -941 | 11,258 | 8,106 | 6 | -329 | 18,166 | 42 | 263 | 12,875 |
| 66 | -896 | 10,785 | 8,137 | 7 | -305 | 17,794 | 87 | 277 | 12,655 |
| 67 | -998 | 10,530 | 7,973 | 7 | -304 | 17,275 | -5 | 292 | 12,375 |
| 67 | -1,292 | 10,560 | 7,865 | 12 | -295 | 16,917 | -147 | 415 | 12,498 |
| 67 | -1,444 | 10,384 | 7,862 | 11 | -317 | 16,563 | -104 | 293 | 12,256 |
| 67 | -1,578 | 10,105 | 7,817 | 10 | -324 | 16,096 | 26 | 309 | 12,388 |
| 67 | -1,600 | 10,174 | 7,781 | 8 | -331 | 16,099 | -132 | 384 | 12,185 |
| 67 | -1,692 | 9,627 | 7,895 | 9 | -330 | 15,576 | -144 | 338 | 13,503 |
| 68 | -2,045 | 8,013 | 7,806 | 9 | -298 | 13,553 | -250 | 355 | 11,376 |
| 68 | -1,934 | 7,456 | 8,246 | 12 | -323 | 13,525 | -434 | 249 | 11,694 |
| 67 | -1,835 | 7,950 | 8,331 | 4 | -312 | 14,205 | -567 | 289 | 11,134 |
| 68 | -2,257 | 7,683 | 8,259 | 3 | -292 | 13,464 | -594 | 307 | 10,965 |
| 68 | -2,411 | 7,686 | 8,148 | 4 | -286 | 13,209 | -504 | 296 | 11,060 |
| 67 | -2,548 | 7,294 | 8,127 | -2 | -282 | 12,656 | -508 | 246 | 10,848 |
| 66 | -2,687 | 7,335 | 7,962 | 5 | -262 | 12,418 | -493 | 252 | 10,429 |
| 65 | -2,715 | 6,970 | 7,832 | 4 | -263 | 11,894 | -556 | 249 | 10,254 |
| 21 | -2,645 | 6,472 | 7,824 | -1 | -247 | 11,423 | -625 | 247 | 10,075 |
| 22 | -2,670 | 6,297 | 7,665 | 11 | -243 | 11,081 | -531 | 228 | 10,104 |
| 21 | -2,430 | 6,316 | 7,608 | 13 | -249 | 11,280 | -483 | 231 | 9,724 |
| 21 | -2,430 | 5,297 | 7,590 | 6 | -257 | 10,227 | -607 | 195 | 9,446 |
| 21 | -2,457 | 4,952 | 7,544 | 9 | -201 | 9,869 | -580 | 243 | 9,472 |
| 21 | -3,232 | 4,426 | 7,621 | 5 | -194 | 8,647 | -518 | 251 | 9,694 |
| 21 | -3,286 | 5,596 | 7,586 | 16 | -173 | 9,759 | -622 | 294 | 8,953 |
| 21 | -3,107 | 5,182 | 7,582 | 16 | -164 | 9,530 | -612 | 273 | 8,467 |
| 21 | -3,016 | 5,676 | 7,554 | 14 | -159 | 10,091 | -617 | 278 | 8,989 |
| 21 | -3,140 | 5,308 | 7,578 | 9 | -153 | 9,622 | -558 | 317 | 8,795 |
| 21 | -3,192 | 4,279 | 7,489 | 17 | -148 | 8,467 | -576 | 283 | 8,460 |
| 21 | -2,941 | 4,427 | 7,445 | 19 | -143 | 8,828 | -552 | 346 | 8,534 |
| 21 | -3,003 | 4,261 | 7,424 | 17 | -143 | 8,577 | -589 | 295 | 8,081 |
| 21 | -2,890 | 3,782 | 7,323 | -47 | -168 | 8,021 | -445 | 326 | 8,121 |

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

| EUR million | | Public and Publicly Guaranteed Debt | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Short-term | | | | | Long-term | | | | | | Direct investment: Inter-company lending | Total |
| | | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other instruments | Special drawing rights | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other instruments | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13=1+...+12 |
| | Code | | | | | | | | | | | | | |
| 1994 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 1,091 | 6 | 0 | - | 1,127 |
| 1995 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 1,173 | 5 | 0 | - | 1,208 |
| 1996 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 762 | 890 | 4 | 0 | - | 1,686 |
| 1997 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 963 | 912 | 2 | 0 | - | 1,908 |
| 1998 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 1,040 | 967 | 1 | 0 | - | 2,038 |
| 1999 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 1,431 | 1,031 | 0 | 0 | - | 2,497 |
| 2000 | 31.Dec. | 0 | 0 | 0 | 0 | 0 | 36 | 0 | 1,688 | 1,195 | 0 | 0 | - | 2,919 |
| 2001 | 31.Dec. | 0 | 3 | 31 | 0 | 11 | 36 | 0 | 1,908 | 5,172 | 0 | 0 | - | 7,162 |
| 2002 | 31.Dec. | 0 | 56 | 27 | 0 | 10 | 33 | 0 | 1,894 | 5,959 | 0 | 0 | - | 7,979 |
| 2003 | 31.Dec. | 0 | 32 | 90 | 0 | 8 | 30 | 0 | 2,008 | 6,984 | 0 | 0 | - | 9,152 |
| 2004 | 31.Dec. | 7 | 13 | 78 | 0 | 8 | 29 | 0 | 1,865 | 8,681 | 0 | 0 | - | 10,680 |
| 2005 | 31.Dec. | 9 | 21 | 155 | 0 | 9 | 31 | 0 | 1,720 | 11,219 | 0 | 0 | - | 13,165 |
| 2006 | 31.Dec. | 16 | 24 | 158 | 0 | 9 | 29 | 0 | 2,108 | 13,387 | 0 | 0 | - | 15,730 |
| 2007 | 31.Dec. | 4,397 | 0 | 0 | 0 | 0 | 27 | 0 | 2,832 | 1,676 | 0 | 0 | - | 8,933 |
| 2008 | 31.Dec. | 4,685 | 0 | 0 | 0 | 0 | 28 | 0 | 3,552 | 1,949 | 0 | 4 | - | 10,219 |
| 2009 | 31.Dec. | 4,611 | - | - | 14 | 0 | 235 | - | 8,278 | 2,156 | - | 3 | - | 15,298 |
| 2010 | 31.Dec. | 3,410 | - | 20 | 24 | 0 | 250 | - | 9,978 | 4,235 | - | 2 | - | 17,918 |
| 2011 | 31.Dec. | 4,131 | - | 20 | 34 | 0 | 256 | 34 | 9,773 | 4,280 | - | 9 | - | 18,538 |
| 2012 | 31.Dec. | 5,820 | 163 | - | 28 | 0 | 252 | 44 | 10,112 | 5,443 | - | 8 | - | 21,869 |
| 2013 | 31.Dec. | 2,500 | 45 | - | 28 | 12 | 241 | 17 | 14,141 | 6,039 | - | 7 | - | 23,030 |
| 2014 | 31.Dec. | 1,825 | 228 | 157 | 21 | 332 | 257 | 11 | 21,162 | 6,297 | - | 5 | - | 30,296 |
| 2015 | 31.Dec. | 1,942 | 15 | 1,201 | 35 | 257 | 275 | 3 | 21,813 | 5,936 | - | 4 | - | 31,479 |
| 2016 | 31.Dec. | 3,182 | 22 | 1,103 | 42 | 182 | 275 | - | 19,877 | 5,711 | - | 3 | - | 30,399 |
| 2017 | 31.Dec. | 3,564 | 75 | 273 | 35 | 98 | 256 | - | 19,517 | 5,475 | - | 2 | - | 29,295 |
| 2015 | 28.Feb. | 1,758 | 133 | 729 | 47 | 257 | 270 | 11 | 22,325 | 6,231 | - | 5 | - | 31,767 |
| | 31.Mar. | 1,755 | 94 | 1,131 | 28 | 257 | 277 | 11 | 22,749 | 6,203 | - | 5 | - | 32,509 |
| | 30.Apr. | 1,805 | 42 | 1,073 | 26 | 294 | 271 | 1 | 21,826 | 6,175 | - | 5 | - | 31,518 |
| | 31.May | 1,801 | 22 | 1,215 | 31 | 267 | 274 | 1 | 21,539 | 6,161 | - | 5 | - | 31,317 |
| | 30.Jun. | 1,842 | 22 | 1,003 | 30 | 257 | 271 | 1 | 21,065 | 6,083 | - | 5 | - | 30,579 |
| | 31.Jul. | 1,915 | 13 | 1,115 | 29 | 257 | 275 | 1 | 21,937 | 5,993 | - | 4 | - | 31,539 |
| | 31.Aug. | 1,860 | 13 | 874 | 35 | 257 | 271 | 1 | 21,921 | 5,985 | - | 4 | - | 31,221 |
| | 30.Sep. | 1,838 | 13 | 1,082 | 45 | 257 | 270 | 1 | 21,956 | 5,926 | - | 4 | - | 31,393 |
| | 31.Oct. | 1,926 | 13 | 1,185 | 43 | 257 | 274 | 2 | 21,796 | 5,903 | - | 4 | - | 31,402 |
| | 30.Nov. | 1,992 | 15 | 1,407 | 36 | 257 | 280 | 2 | 22,564 | 5,946 | - | 4 | - | 32,503 |
| | 31.Dec. | 1,942 | 15 | 1,201 | 35 | 257 | 275 | 3 | 21,813 | 5,936 | - | 4 | - | 31,479 |
| 2016 | 31.Jan. | 2,042 | 15 | 1,311 | 45 | 257 | 273 | 3 | 21,494 | 5,937 | - | 4 | - | 31,379 |
| | 29.Feb. | 2,821 | 22 | 1,167 | 49 | 257 | 275 | 3 | 20,753 | 5,894 | - | 4 | - | 31,245 |
| | 31.Mar. | 2,573 | 27 | 936 | 48 | 256 | 267 | 3 | 21,894 | 5,812 | - | 3 | - | 31,819 |
| | 30.Apr. | 1,831 | 27 | 870 | 49 | 252 | 268 | 1 | 21,519 | 5,810 | - | 3 | - | 30,630 |
| | 31.May | 2,015 | 22 | 925 | 50 | 246 | 272 | 1 | 21,413 | 5,657 | - | 3 | - | 30,603 |
| | 30.Jun. | 2,233 | 22 | 1,058 | 50 | 237 | 272 | - | 21,538 | 5,625 | - | 3 | - | 31,039 |
| | 31.Jul. | 2,339 | 22 | 1,017 | 51 | 229 | 271 | - | 21,529 | 5,603 | - | 3 | - | 31,063 |
| | 31.Aug. | 2,030 | 22 | 761 | 51 | 219 | 270 | - | 21,402 | 5,595 | - | 3 | - | 30,354 |
| | 30.Sep. | 1,835 | 22 | 813 | 59 | 210 | 270 | - | 21,748 | 5,496 | - | 3 | - | 30,455 |
| | 31.Oct. | 2,479 | 22 | 1,143 | 61 | 202 | 271 | - | 21,379 | 5,556 | - | 3 | - | 31,116 |
| | 30.Nov. | 2,520 | 22 | 1,188 | 55 | 193 | 275 | - | 19,956 | 5,460 | - | 3 | - | 29,671 |
| | 31.Dec. | 3,182 | 22 | 1,103 | 42 | 182 | 275 | - | 19,877 | 5,711 | - | 3 | - | 30,399 |
| 2017 | 31.Jan. | 2,248 | 22 | 952 | 32 | 171 | 273 | - | 20,515 | 5,709 | - | 3 | - | 29,924 |
| | 28.Feb. | 2,424 | 22 | 1,056 | 34 | 158 | 276 | - | 20,495 | 5,703 | - | 3 | - | 30,171 |
| | 31.Mar. | 2,318 | 22 | 828 | 35 | 151 | 274 | - | 20,863 | 5,645 | - | 3 | - | 30,139 |
| | 30.Apr. | 2,956 | 42 | 803 | 44 | 143 | 271 | - | 20,725 | 5,643 | - | 3 | - | 30,629 |
| | 31.May | 2,224 | 55 | 570 | 44 | 135 | 266 | - | 21,114 | 5,537 | - | 3 | - | 29,948 |
| | 30.Jun. | 2,291 | 55 | 522 | 47 | 129 | 263 | - | 20,966 | 5,503 | - | 2 | - | 29,778 |
| | 31.Jul. | 2,427 | 55 | 384 | 48 | 124 | 259 | - | 20,725 | 5,499 | - | 2 | - | 29,523 |
| | 31.Aug. | 2,442 | 55 | 245 | 46 | 117 | 258 | 0 | 20,817 | 5,491 | - | 2 | - | 29,475 |
| | 30.Sep. | 1,820 | 65 | 312 | 47 | 115 | 258 | 0 | 21,014 | 5,428 | - | 2 | - | 29,062 |
| | 31.Oct. | 2,570 | 75 | 311 | 45 | 109 | 261 | 0 | 20,195 | 5,427 | - | 2 | - | 28,996 |
| | 30.Nov. | 2,799 | 75 | 276 | 36 | 104 | 258 | - | 19,971 | 5,410 | - | 2 | - | 28,931 |
| | 31.Dec. | 3,564 | 75 | 273 | 35 | 98 | 256 | - | 19,517 | 5,475 | - | 2 | - | 29,295 |
| 2018 | 31.Jan. | 2,270 | 75 | 123 | 46 | 95 | 253 | - | 20,470 | 5,472 | - | 2 | - | 28,806 |
| | 28.Feb. | 2,223 | 75 | 89 | 36 | 90 | 256 | - | 20,032 | 5,470 | - | 2 | - | 28,273 |
| | 31.Mar. | 2,468 | 80 | 80 | 33 | 86 | 255 | - | 20,489 | 5,410 | - | 0 | - | 28,901 |
| | 30.Apr. | 2,447 | 95 | 103 | 39 | 80 | 257 | - | 20,249 | 5,408 | - | 0 | - | 28,678 |
| | 31.May | 2,820 | 90 | 241 | 40 | 75 | 261 | - | 19,414 | 5,353 | - | 0 | - | 28,294 |
| | 30.Jun. | 2,687 | 115 | 218 | 40 | 71 | 261 | - | 19,482 | 5,355 | - | 0 | - | 28,228 |
| | 31.Jul. | 2,850 | 115 | 225 | 40 | 68 | 258 | - | 19,356 | 5,353 | - | -0 | - | 28,266 |
| | 31.Aug. | 3,012 | 110 | 214 | 44 | 65 | 260 | - | 19,163 | 5,349 | 3 | -0 | - | 28,219 |

| Non - Guaranteed Private Sector Debt | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Short-term | | | | | Long-term | | | | | | Direct investment: Inter-company lending | Total | Total |
| Currency and deposits | Debt securities | Loans | Trade credit and advances | Other instruments | Special drawing rights | Currency and deposits | Debt securities | Loans | Trade credit and advances | Other instruments | | | |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26=14+...+25 | 27=13+26 |
| 0 | 0 | 42 | 1,189 | 0 | 0 | 140 | 35 | 451 | 64 | 140 | 549 | 2,609 | 3,737 |
| 0 | 0 | 9 | 1,290 | 0 | 0 | 171 | 32 | 748 | 61 | 134 | 652 | 3,097 | 4,305 |
| 0 | 0 | 12 | 1,197 | 0 | 0 | 293 | 49 | 1,152 | 77 | 118 | 825 | 3,724 | 5,410 |
| 0 | 0 | 71 | 1,435 | 0 | 0 | 312 | 52 | 1,393 | 87 | 94 | 845 | 4,289 | 6,197 |
| 0 | 0 | 58 | 1,432 | 0 | 0 | 348 | 54 | 1,700 | 115 | 83 | 660 | 4,451 | 6,489 |
| 0 | 0 | 79 | 1,659 | 54 | 0 | 364 | 63 | 2,465 | 101 | 82 | 683 | 5,550 | 8,047 |
| 0 | 0 | 47 | 1,834 | 0 | 0 | 401 | 59 | 3,348 | 87 | 78 | 752 | 6,607 | 9,526 |
| 0 | 12 | 0 | 1,705 | 17 | 0 | 558 | 26 | 80 | 60 | 79 | 724 | 3,260 | 10,422 |
| 0 | 0 | 0 | 1,710 | 58 | 0 | 662 | 41 | 162 | 38 | 68 | 807 | 3,545 | 11,524 |
| 0 | 0 | 0 | 1,677 | 23 | 0 | 1,064 | 62 | 180 | 30 | 57 | 980 | 4,072 | 13,225 |
| 0 | 0 | 0 | 1,877 | 51 | 0 | 1,287 | 231 | 285 | 17 | 135 | 847 | 4,730 | 15,410 |
| 0 | 0 | 487 | 2,858 | 86 | 0 | 2,313 | 350 | -36 | 7 | 89 | 1,261 | 7,414 | 20,579 |
| 0 | 0 | 146 | 3,344 | 76 | 0 | 3,287 | 349 | 111 | 3 | 96 | 1,021 | 8,431 | 24,162 |
| 0 | 0 | 1,675 | 3,847 | 54 | 0 | 4,450 | 359 | 14,630 | 9 | 68 | 1,652 | 26,745 | 35,678 |
| 0 | 0 | 2,151 | 4,003 | 61 | 0 | 4,701 | 441 | 16,784 | 17 | 84 | 1,929 | 30,169 | 40,388 |
| 1,931 | - | 863 | 3,175 | 89 | 0 | 2,691 | 432 | 15,143 | 30 | 115 | 1,901 | 26,370 | 41,667 |
| 1,694 | - | 942 | 3,420 | 82 | 0 | 2,413 | 1,062 | 12,284 | 8 | 148 | 2,152 | 24,205 | 42,123 |
| 995 | 150 | 721 | 3,443 | 97 | 0 | 2,279 | 1,254 | 10,998 | 12 | 228 | 2,955 | 23,131 | 41,669 |
| 1,148 | 168 | 562 | 3,750 | 113 | 0 | 1,331 | 1,071 | 9,429 | 10 | 277 | 3,120 | 20,980 | 42,850 |
| 707 | 62 | 565 | 3,492 | 107 | 0 | 940 | 1,007 | 8,155 | 7 | 333 | 3,240 | 18,614 | 41,644 |
| 597 | 5 | 597 | 3,396 | 100 | 0 | 905 | 1,372 | 6,077 | 10 | 281 | 3,651 | 16,991 | 47,286 |
| 490 | 0 | 695 | 3,385 | 108 | 0 | 531 | 1,093 | 5,020 | 13 | 261 | 3,552 | 15,148 | 46,627 |
| 578 | 2 | 622 | 3,649 | 171 | 0 | 387 | 572 | 4,718 | 20 | 260 | 3,433 | 14,412 | 44,810 |
| 765 | 0 | 482 | 4,090 | 315 | 0 | 227 | 523 | 4,107 | 32 | 266 | 3,713 | 14,518 | 43,813 |
| 616 | 1 | 638 | 3,374 | 147 | 0 | 823 | 1,331 | 6,054 | 9 | 281 | 3,834 | 17,109 | 48,876 |
| 603 | 2 | 621 | 3,550 | 113 | 0 | 820 | 1,323 | 5,647 | 9 | 276 | 3,797 | 16,762 | 49,271 |
| 586 | 2 | 732 | 3,368 | 136 | 0 | 682 | 977 | 5,620 | 10 | 277 | 3,946 | 16,336 | 47,855 |
| 431 | 2 | 793 | 3,389 | 116 | 0 | 672 | 970 | 5,616 | 11 | 278 | 4,004 | 16,284 | 47,601 |
| 419 | 2 | 796 | 3,532 | 120 | 0 | 627 | 944 | 5,639 | 10 | 279 | 3,945 | 16,313 | 46,893 |
| 411 | 2 | 843 | 3,364 | 149 | 0 | 622 | 933 | 5,498 | 11 | 280 | 3,964 | 16,077 | 47,616 |
| 477 | 2 | 784 | 3,312 | 114 | 0 | 618 | 1,172 | 5,399 | 11 | 281 | 3,611 | 15,780 | 47,001 |
| 448 | 2 | 773 | 3,384 | 131 | 0 | 557 | 1,128 | 5,311 | 12 | 282 | 3,612 | 15,640 | 47,032 |
| 477 | 2 | 693 | 3,436 | 161 | 0 | 552 | 1,097 | 5,284 | 11 | 284 | 3,803 | 15,799 | 47,201 |
| 482 | 2 | 719 | 3,447 | 116 | 0 | 550 | 1,082 | 5,160 | 11 | 285 | 3,716 | 15,571 | 48,074 |
| 490 | 0 | 695 | 3,385 | 108 | 0 | 531 | 1,093 | 5,020 | 13 | 261 | 3,552 | 15,148 | 46,627 |
| 423 | 0 | 850 | 3,192 | 158 | 0 | 533 | 1,028 | 4,858 | 21 | 267 | 3,723 | 15,055 | 46,434 |
| 461 | 1 | 878 | 3,316 | 257 | 0 | 514 | 979 | 4,761 | 19 | 270 | 3,671 | 15,127 | 46,372 |
| 485 | 1 | 961 | 3,346 | 143 | 0 | 447 | 764 | 4,735 | 19 | 273 | 3,750 | 14,924 | 46,743 |
| 498 | 1 | 925 | 3,344 | 158 | 0 | 443 | 735 | 4,742 | 19 | 278 | 3,834 | 14,977 | 45,607 |
| 504 | 2 | 934 | 3,428 | 153 | 0 | 440 | 747 | 4,734 | 19 | 283 | 3,796 | 15,041 | 45,644 |
| 520 | 2 | 980 | 3,501 | 158 | 0 | 436 | 761 | 4,650 | 24 | 286 | 3,787 | 15,105 | 46,144 |
| 512 | 2 | 942 | 3,433 | 163 | 0 | 440 | 753 | 4,652 | 22 | 277 | 3,816 | 15,012 | 46,075 |
| 490 | 2 | 938 | 3,292 | 284 | 0 | 437 | 746 | 4,607 | 20 | 268 | 3,836 | 14,921 | 45,275 |
| 522 | 2 | 932 | 3,391 | 152 | 0 | 432 | 745 | 4,580 | 19 | 260 | 3,828 | 14,863 | 45,318 |
| 562 | 2 | 905 | 3,547 | 295 | 0 | 439 | 758 | 4,613 | 20 | 260 | 3,835 | 15,237 | 46,353 |
| 516 | 2 | 853 | 3,644 | 181 | 0 | 436 | 763 | 4,596 | 20 | 260 | 3,675 | 14,946 | 44,617 |
| 578 | 2 | 622 | 3,649 | 171 | 0 | 387 | 572 | 4,718 | 20 | 260 | 3,433 | 14,412 | 44,810 |
| 600 | 2 | 721 | 3,594 | 213 | 0 | 387 | 565 | 4,777 | 25 | 266 | 3,375 | 14,525 | 44,448 |
| 598 | 4 | 689 | 3,705 | 226 | 0 | 386 | 541 | 4,703 | 24 | 273 | 3,447 | 14,594 | 44,765 |
| 600 | 4 | 686 | 3,833 | 266 | 0 | 371 | 534 | 4,643 | 23 | 279 | 3,521 | 14,760 | 44,899 |
| 544 | 4 | 707 | 3,803 | 248 | 0 | 362 | 498 | 4,590 | 25 | 276 | 3,552 | 14,608 | 45,238 |
| 671 | 2 | 757 | 3,777 | 272 | 0 | 387 | 502 | 4,551 | 24 | 273 | 3,585 | 14,804 | 44,752 |
| 666 | 2 | 790 | 3,841 | 265 | 0 | 380 | 517 | 4,453 | 23 | 269 | 3,587 | 14,792 | 44,570 |
| 697 | 2 | 795 | 3,765 | 258 | 0 | 378 | 449 | 4,399 | 20 | 270 | 3,554 | 14,589 | 44,112 |
| 753 | 2 | 859 | 3,766 | 307 | 0 | 378 | 444 | 4,238 | 24 | 269 | 3,598 | 14,639 | 44,114 |
| 771 | 2 | 606 | 3,850 | 223 | 0 | 325 | 433 | 4,258 | 26 | 270 | 3,728 | 14,492 | 43,553 |
| 727 | 2 | 512 | 4,007 | 228 | 0 | 317 | 536 | 4,247 | 26 | 268 | 3,719 | 14,590 | 43,585 |
| 729 | 2 | 486 | 4,160 | 308 | 0 | 313 | 529 | 4,199 | 26 | 266 | 3,730 | 14,748 | 43,679 |
| 765 | 0 | 482 | 4,090 | 315 | 0 | 227 | 523 | 4,107 | 32 | 266 | 3,713 | 14,518 | 43,813 |
| 739 | 0 | 499 | 3,884 | 364 | 0 | 202 | 522 | 4,081 | 29 | 274 | 3,644 | 14,237 | 43,043 |
| 665 | 0 | 511 | 3,970 | 412 | 0 | 201 | 522 | 4,087 | 28 | 285 | 3,736 | 14,418 | 42,691 |
| 644 | 0 | 513 | 4,197 | 338 | 0 | 198 | 524 | 4,094 | 28 | 293 | 3,791 | 14,621 | 43,521 |
| 616 | 0 | 529 | 4,184 | 261 | 0 | 198 | 524 | 4,144 | 29 | 305 | 3,849 | 14,640 | 43,317 |
| 641 | 0 | 542 | 4,190 | 595 | 0 | 192 | 524 | 4,137 | 30 | 313 | 3,760 | 14,924 | 43,219 |
| 710 | 2 | 531 | 4,436 | 574 | 0 | 181 | 525 | 4,183 | 32 | 318 | 3,844 | 15,336 | 43,564 |
| 634 | 2 | 539 | 4,380 | 231 | 0 | 174 | 525 | 4,205 | 30 | 319 | 3,845 | 14,884 | 43,149 |
| 625 | 2 | 638 | 4,161 | 255 | 0 | 167 | 403 | 4,094 | 28 | 319 | 3,706 | 14,399 | 42,618 |

# 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 |
| 2015 | 28.Feb. | 111 | 222 | 145 | 364 | -1 | 841 |
| | 31.Mar. | 113 | 227 | 132 | 429 | -2 | 900 |
| | 30.Apr. | 108 | 222 | 129 | 368 | - | 827 |
| | 31.May. | 111 | 225 | 128 | 390 | - | 854 |
| | 30.Jun. | 107 | 260 | 125 | 401 | - | 893 |
| | 31.Jul. | 102 | 263 | 124 | 422 | 1 | 913 |
| | 31.Aug. | 103 | 260 | 122 | 387 | 3 | 876 |
| | 30.Sep. | 103 | 259 | 103 | 372 | 3 | 841 |
| | 31.Oct. | 106 | 263 | 103 | 405 | - | 877 |
| | 30.Nov. | 103 | 269 | 106 | 376 | - | 853 |
| | 31.Dec. | 100 | 264 | 104 | 320 | - | 787 |
| 2016 | 31.Jan. | 104 | 262 | 103 | 348 | 0 | 817 |
| | 29.Feb. | 116 | 207 | 203 | 336 | - | 862 |
| | 31.Mar. | 111 | 201 | 196 | 278 | - | 786 |
| | 30.Apr. | 115 | 202 | 196 | 249 | - | 763 |
| | 31.May. | 111 | 204 | 199 | 256 | - | 770 |
| | 30.Jun. | 122 | 204 | 195 | 249 | - | 770 |
| | 31.Jul. | 124 | 204 | 195 | 231 | - | 753 |
| | 31.Aug. | 120 | 204 | 189 | 217 | - | 730 |
| | 30.Sep. | 121 | 203 | 189 | 202 | - | 715 |
| | 31.Oct. | 119 | 204 | 189 | 205 | - | 717 |
| | 30.Nov. | 113 | 207 | 153 | 213 | 1 | 687 |
| | 31.Dec. | 112 | 207 | 154 | 232 | 0 | 705 |
| 2017 | 31.Jan. | 115 | 206 | 150 | 257 | 2 | 730 |
| | 28.Feb. | 121 | 208 | 132 | 236 | 1 | 698 |
| | 31.Mar. | 119 | 207 | 131 | 297 | - | 754 |
| | 30.Apr. | 118 | 204 | 130 | 290 | - | 742 |
| | 31.May. | 115 | 201 | 128 | 286 | - | 729 |
| | 30.Jun. | 111 | 199 | 126 | 312 | 2 | 751 |
| | 31.Jul. | 110 | 238 | 114 | 281 | 7 | 750 |
| | 31.Aug. | 113 | 236 | 114 | 294 | 9 | 767 |
| | 30.Sep. | 111 | 237 | 114 | 304 | - | 766 |
| | 31.Oct. | 112 | 239 | 115 | 321 | - | 786 |
| | 30.Nov. | 110 | 236 | 114 | 278 | - | 738 |
| | 31.Dec. | 111 | 235 | 103 | 294 | - | 743 |
| 2018 | 31.Jan. | 110 | 232 | 93 | 284 | - | 719 |
| | 28.Feb. | 110 | 235 | 94 | 252 | - | 691 |
| | 31.Mar. | 110 | 234 | 94 | 278 | - | 716 |
| | 30.Apr. | 111 | 236 | 95 | 274 | - | 716 |
| | 31.May. | 114 | 240 | 96 | 286 | - | 736 |
| | 30.Jun. | 110 | 240 | 96 | 270 | - | 715 |
| | 31.Jul. | 106 | 238 | 95 | 272 | - | 712 |
| | 31.Aug. | 105 | 239 | 116 | 273 | 2 | 736 |
| | 30.Sep. | 104 | 239 | 116 | 320 | 1 | 781 |

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

| | 2014 | 2015 | 2016 | 2017 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|
| | Millions of EUR | | | | share in GDP (%) | | | |
| **NON-FINANCIAL ACCOUNT** | | | | | | | | |
| **Deficit (-) or surplus (+)** | **-1,992** | **-1,122** | **-781** | **13** | **-5.3** | **-2.9** | **-1.9** | **0.0** |
| **Total revenue** | **16,664** | **17,419** | **17,519** | **18,658** | **44.3** | **44.9** | **43.3** | **43.1** |
| **Total current revenue** | **16,097** | **16,677** | **17,354** | **18,420** | **42.8** | **42.9** | **42.9** | **42.6** |
| Current taxes on income, wealth | 2,693 | 2,801 | 3,021 | 3,218 | 7.2 | 7.2 | 7.5 | 7.4 |
| Taxes on production and imports | 5,584 | 5,729 | 5,888 | 6,135 | 14.8 | 14.8 | 14.6 | 14.2 |
| Property income | 397 | 460 | 479 | 547 | 1.1 | 1.2 | 1.2 | 1.3 |
| Social contributions | 5,485 | 5,724 | 5,967 | 6,371 | 14.6 | 14.7 | 14.8 | 14.7 |
| Market output, output for own final use and payments for other non-market output | 1,532 | 1,542 | 1,573 | 1,651 | 4.1 | 4.0 | 3.9 | 3.8 |
| Other current transfers | 405 | 421 | 426 | 499 | 1.1 | 1.1 | 1.1 | 1.2 |
| **Total capital revenue** | **567** | **741** | **164** | **238** | **1.5** | **1.9** | **0.4** | **0.6** |
| Capital taxes | 10 | 10 | 12 | 12 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other capital transfers and investment grants | 557 | 732 | 152 | 226 | 1.5 | 1.9 | 0.4 | 0.5 |
| **Total expenditure** | **18,656** | **18,541** | **18,299** | **18,645** | **49.6** | **47.7** | **45.3** | **43.1** |
| **Total current expenditure** | **15,942** | **16,227** | **16,795** | **17,109** | **42.4** | **41.8** | **41.6** | **39.5** |
| Current transfers | 7,981 | 8,104 | 8,383 | 8,502 | 21.2 | 20.9 | 20.7 | 19.6 |
| Social benefits | 6,919 | 7,019 | 7,075 | 7,302 | 18.4 | 18.1 | 17.5 | 16.9 |
| Subsidies | 329 | 320 | 315 | 323 | 0.9 | 0.8 | 0.8 | 0.7 |
| Other current transfers | 734 | 765 | 993 | 877 | 2.0 | 2.0 | 2.5 | 2.0 |
| Property income (payable) | 1,218 | 1,251 | 1,220 | 1,073 | 3.2 | 3.2 | 3.0 | 2.5 |
| of which: interest rates | 1,218 | 1,251 | 1,220 | 1,073 | 3.2 | 3.2 | 3.0 | 2.5 |
| Compensation of employees | 4,255 | 4,295 | 4,581 | 4,790 | 11.3 | 11.1 | 11.3 | 11.1 |
| Intermediate consumption | 2,468 | 2,561 | 2,597 | 2,729 | 6.6 | 6.6 | 6.4 | 6.3 |
| Other expenditure | 19 | 15 | 14 | 14 | 0.1 | 0.0 | 0.0 | 0.0 |
| **Capital transfers** | **866** | **472** | **199** | **217** | **2.3** | **1.2** | **0.5** | **0.5** |
| **Gross capital formation and Acquisitions less disposals of non-financial non--produced assets** | **1,848** | **1,841** | **1,305** | **1,319** | **4.9** | **4.7** | **3.2** | **3.0** |
| **Net receipts from EU Budget (net receiver +, net payer -)** | **653** | **718** | **-44** | **135** | **1.7** | **1.8** | **-0.1** | **0.3** |
| Payments by Member State to EU Budget | 369 | 416 | 430 | 366 | 1.0 | 1.1 | 1.1 | 0.8 |
| EU expenditure in Member State | 1,021 | 1,134 | 386 | 501 | 2.7 | 2.9 | 1.0 | 1.2 |
| **FINANCIAL ACCOUNT, consolidated** | | | | | | | | |
| **TRANSACTIONS** | | | | | | | | |
| **Deficit (-) or surplus (+)** | **-1,992** | **-1,122** | **-781** | **13** | **-5.3** | **-2.9** | **-1.9** | **0.0** |
| **Financial assets** | **2,936** | **873** | **-1,990** | **-850** | **7.8** | **2.2** | **-4.9** | **-2.0** |
| Currency and deposits | 2,180 | 1,150 | -1,001 | -391 | 5.8 | 3.0 | -2.5 | -0.9 |
| Securities other than shares | -38 | 214 | -84 | -17 | -0.1 | 0.6 | -0.2 | -0.0 |
| Loans | 807 | -666 | -293 | -326 | 2.1 | -1.7 | -0.7 | -0.8 |
| Shares and other equity | -14 | 68 | -282 | 19 | -0.0 | 0.2 | -0.7 | 0.0 |
| Insurance technical reserves | 2 | 0 | -1 | 0 | 0.0 | 0.0 | -0.0 | 0.0 |
| Other assets | -3 | 107 | -329 | -136 | -0.0 | 0.3 | -0.8 | -0.3 |
| **Financial liabilities** | **4,942** | **1,990** | **-1,259** | **-840** | **13.1** | **5.1** | **-3.1** | **-1.9** |
| Currency and deposits | 2,180 | 1,150 | -1,001 | -391 | 5.8 | 3.0 | -2.5 | -0.9 |
| Securities other than shares | -38 | 214 | -84 | -17 | -0.1 | 0.6 | -0.2 | -0.0 |
| Loans | 807 | -666 | -293 | -326 | 2.1 | -1.7 | -0.7 | -0.8 |
| Shares and other equity | -14 | 68 | -282 | 19 | -0.0 | 0.2 | -0.7 | 0.0 |
| Insurance technical reserves | 2 | 0 | -1 | 0 | 0.0 | 0.0 | -0.0 | 0.0 |
| Other liabilities | 175 | 4 | -101 | -117 | 0.5 | 0.0 | -0.2 | -0.3 |
| **STOCKS** | | | | | | | | |
| **Financial assets** | **2,936** | **873** | **-1,990** | **-850** | **7.8** | **2.2** | **-4.9** | **-2.0** |
| Currency and deposits | 2,180 | 1,150 | -1,001 | -391 | 5.8 | 3.0 | -2.5 | -0.9 |
| Securities other than shares | -38 | 214 | -84 | -17 | -0.1 | 0.6 | -0.2 | -0.0 |
| Loans | 807 | -666 | -293 | -326 | 2.1 | -1.7 | -0.7 | -0.8 |
| Shares and other equity | -14 | 68 | -282 | 19 | -0.0 | 0.2 | -0.7 | 0.0 |
| Insurance technical reserves | 2 | 0 | -1 | 0 | 0.0 | 0.0 | -0.0 | 0.0 |
| Other assets | -3 | 107 | -329 | -136 | -0.0 | 0.3 | -0.8 | -0.3 |
| **Liabilities** | **4,942** | **1,990** | **-1,259** | **-840** | **13.1** | **5.1** | **-3.1** | **-1.9** |
| Currency and deposits | 2,180 | 1,150 | -1,001 | -391 | 5.8 | 3.0 | -2.5 | -0.9 |
| Securities other than shares | -38 | 214 | -84 | -17 | -0.1 | 0.6 | -0.2 | -0.0 |
| Loans | 807 | -666 | -293 | -326 | 2.1 | -1.7 | -0.7 | -0.8 |
| Shares and other equity | -14 | 68 | -282 | 19 | -0.0 | 0.2 | -0.7 | 0.0 |
| Insurance technical reserves | 2 | 0 | -1 | 0 | 0.0 | 0.0 | -0.0 | 0.0 |
| Other liabilities | 175 | 4 | -101 | -117 | 0.5 | 0.0 | -0.2 | -0.3 |
| **EDP debt** | **30,199** | **32,063** | **31,730** | **31,860** | **80.3** | **82.6** | **78.5** | **73.6** |

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

## 4.2. Non-financial Account of the General Government sector (ESA 2010)

| Millions of EUR | | Deficit / surplus (non-financial account) | Revenue | of which | | | Expenditure | of which | | | | Government investment | Fiscal burden |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Direct taxes | Indirect taxes | Social contributions | | Intermediate consumption | Social payments | Compensation of employees | Interest payable | | |
| Stolpec | | 1=2 - 6 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Koda | | | | | | | | | | | | | |
| 2013 | | -5,320 | 16,249 | 2,540 | 5,422 | 5,387 | 21,568 | 2,472 | 6,947 | 4,328 | 928 | 1,576 | 13,357 |
| 2014 | | -2,072 | 16,682 | 2,693 | 5,584 | 5,485 | 18,754 | 2,466 | 6,919 | 4,255 | 1,219 | 1,915 | 13,772 |
| 2015 | | -1,104 | 17,441 | 2,801 | 5,730 | 5,724 | 18,545 | 2,559 | 7,019 | 4,295 | 1,252 | 1,824 | 14,264 |
| 2016 | | -782 | 17,510 | 3,021 | 5,888 | 5,967 | 18,292 | 2,601 | 7,075 | 4,582 | 1,220 | 1,254 | 14,888 |
| 2017 | | 28 | 18,593 | 3,236 | 6,142 | 6,372 | 18,564 | 2,699 | 7,327 | 4,812 | 1,071 | 1,332 | 15,762 |
| 2013 | II | -521 | 3,985 | 680 | 1,350 | 1,341 | 4,506 | 627 | 1,730 | 1,116 | 223 | 388 | 3,374 |
| | III | -252 | 4,212 | 625 | 1,464 | 1,324 | 4,465 | 621 | 1,783 | 1,058 | 240 | 419 | 3,415 |
| | IV | -3,593 | 4,367 | 627 | 1,449 | 1,387 | 7,960 | 673 | 1,698 | 1,072 | 259 | 423 | 3,465 |
| 2014 | I | -524 | 3,782 | 641 | 1,210 | 1,371 | 4,306 | 547 | 1,718 | 1,061 | 285 | 426 | 3,223 |
| | II | -414 | 4,157 | 740 | 1,376 | 1,339 | 4,571 | 620 | 1,743 | 1,081 | 304 | 484 | 3,456 |
| | III | -264 | 4,274 | 649 | 1,482 | 1,367 | 4,538 | 614 | 1,755 | 1,047 | 311 | 496 | 3,502 |
| | IV | -870 | 4,470 | 663 | 1,517 | 1,409 | 5,339 | 686 | 1,703 | 1,066 | 319 | 509 | 3,591 |
| 2015 | I | -426 | 3,931 | 666 | 1,275 | 1,394 | 4,357 | 575 | 1,724 | 1,056 | 312 | 414 | 3,337 |
| | II | -304 | 4,338 | 745 | 1,436 | 1,411 | 4,642 | 646 | 1,742 | 1,092 | 311 | 463 | 3,594 |
| | III | -213 | 4,432 | 679 | 1,502 | 1,408 | 4,645 | 641 | 1,810 | 1,053 | 312 | 468 | 3,591 |
| | IV | -161 | 4,740 | 712 | 1,517 | 1,512 | 4,901 | 698 | 1,743 | 1,095 | 317 | 478 | 3,743 |
| 2016 | I | -356 | 4,034 | 721 | 1,309 | 1,431 | 4,390 | 586 | 1,743 | 1,127 | 303 | 286 | 3,464 |
| | II | -65 | 4,534 | 805 | 1,482 | 1,525 | 4,598 | 663 | 1,755 | 1,170 | 304 | 320 | 3,818 |
| | III | -163 | 4,391 | 726 | 1,532 | 1,429 | 4,554 | 652 | 1,820 | 1,122 | 308 | 320 | 3,690 |
| | IV | -199 | 4,551 | 770 | 1,564 | 1,581 | 4,750 | 700 | 1,758 | 1,164 | 305 | 328 | 3,918 |
| 2017 | I | -107 | 4,326 | 778 | 1,363 | 1,577 | 4,433 | 610 | 1,812 | 1,168 | 260 | 304 | 3,722 |
| | II | 70 | 4,723 | 863 | 1,547 | 1,521 | 4,653 | 686 | 1,803 | 1,226 | 269 | 335 | 3,933 |
| | III | 6 | 4,669 | 782 | 1,604 | 1,578 | 4,662 | 675 | 1,881 | 1,185 | 274 | 341 | 3,968 |
| | IV | 59 | 4,876 | 814 | 1,627 | 1,695 | 4,817 | 728 | 1,832 | 1,233 | 268 | 351 | 4,139 |
| 2018 | I | 67 | 4,612 | 834 | 1,469 | 1,646 | 4,545 | 635 | 1,848 | 1,226 | 236 | 320 | 3,951 |
| | II | 151 | 5,013 | 985 | 1,609 | 1,679 | 4,862 | 769 | 1,878 | 1,290 | 240 | 378 | 4,275 |

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 | | | | | | | | | | | | | |
| 2013 | | -14.7 | 44.8 | 7.0 | 15.0 | 14.9 | 59.5 | 6.8 | 19.2 | 11.9 | 2.6 | 4.3 | 36.9 |
| 2014 | | -5.5 | 44.4 | 7.2 | 14.8 | 14.6 | 49.9 | 6.6 | 18.4 | 11.3 | 3.2 | 5.1 | 36.6 |
| 2015 | | -2.8 | 44.9 | 7.2 | 14.7 | 14.7 | 47.7 | 6.6 | 18.1 | 11.1 | 3.2 | 4.7 | 36.7 |
| 2016 | | -1.9 | 43.4 | 7.5 | 14.6 | 14.8 | 45.3 | 6.4 | 17.5 | 11.4 | 3.0 | 3.1 | 36.9 |
| 2017 | | 0.1 | 43.2 | 7.5 | 14.3 | 14.8 | 43.2 | 6.3 | 17.0 | 11.2 | 2.5 | 3.1 | 36.7 |
| 2013 | II | -5.6 | 42.9 | 7.3 | 14.5 | 14.4 | 48.5 | 6.7 | 18.6 | 12.0 | 2.4 | 4.2 | 36.3 |
| | III | -2.7 | 44.9 | 6.7 | 15.6 | 14.1 | 47.6 | 6.6 | 19.0 | 11.3 | 2.6 | 4.5 | 36.4 |
| | IV | -38.9 | 47.3 | 6.8 | 15.7 | 15.0 | 86.2 | 7.3 | 18.4 | 11.6 | 2.8 | 4.6 | 37.5 |
| 2014 | I | -6.0 | 43.4 | 7.3 | 13.9 | 15.7 | 49.4 | 6.3 | 19.7 | 12.2 | 3.3 | 4.9 | 37.0 |
| | II | -4.3 | 42.9 | 7.6 | 14.2 | 13.8 | 47.2 | 6.4 | 18.0 | 11.2 | 3.1 | 5.0 | 35.7 |
| | III | -2.7 | 44.0 | 6.7 | 15.2 | 14.1 | 46.7 | 6.3 | 18.1 | 10.8 | 3.2 | 5.1 | 36.0 |
| | IV | -9.2 | 47.1 | 7.0 | 16.0 | 14.9 | 56.3 | 7.2 | 18.0 | 11.2 | 3.4 | 5.4 | 37.9 |
| 2015 | I | -4.7 | 43.6 | 7.4 | 14.1 | 15.5 | 48.4 | 6.4 | 19.1 | 11.7 | 3.5 | 4.6 | 37.0 |
| | II | -3.1 | 43.7 | 7.5 | 14.5 | 14.2 | 46.8 | 6.5 | 17.6 | 11.0 | 3.1 | 4.7 | 36.2 |
| | III | -2.1 | 44.4 | 6.8 | 15.1 | 14.1 | 46.6 | 6.4 | 18.2 | 10.6 | 3.1 | 4.7 | 36.0 |
| | IV | -1.6 | 47.6 | 7.1 | 15.2 | 15.2 | 49.2 | 7.0 | 17.5 | 11.0 | 3.2 | 4.8 | 37.6 |
| 2016 | I | -3.8 | 43.2 | 7.7 | 14.0 | 15.3 | 47.0 | 6.3 | 18.7 | 12.1 | 3.2 | 3.1 | 37.1 |
| | II | -0.6 | 44.0 | 7.8 | 14.4 | 14.8 | 44.7 | 6.4 | 17.0 | 11.4 | 3.0 | 3.1 | 37.1 |
| | III | -1.6 | 42.5 | 7.0 | 14.8 | 13.8 | 44.0 | 6.3 | 17.6 | 10.8 | 3.0 | 3.1 | 35.7 |
| | IV | -1.9 | 43.9 | 7.4 | 15.1 | 15.2 | 45.8 | 6.7 | 16.9 | 11.2 | 2.9 | 3.2 | 37.7 |
| 2017 | I | -1.1 | 43.8 | 7.9 | 13.8 | 16.0 | 44.9 | 6.2 | 18.4 | 11.8 | 2.6 | 3.1 | 37.7 |
| | II | 0.6 | 43.2 | 7.9 | 14.2 | 13.9 | 42.6 | 6.3 | 16.5 | 11.2 | 2.5 | 3.1 | 36.0 |
| | III | 0.1 | 42.5 | 7.1 | 14.6 | 14.4 | 42.4 | 6.1 | 17.1 | 10.8 | 2.5 | 3.1 | 36.1 |
| | IV | 0.5 | 43.5 | 7.3 | 14.5 | 15.1 | 43.0 | 6.5 | 16.4 | 11.0 | 2.4 | 3.1 | 37.0 |
| 2018 | I | 0.6 | 43.7 | 7.9 | 13.9 | 15.6 | 43.0 | 6.0 | 17.5 | 11.6 | 2.2 | 3.0 | 37.4 |
| | II | 1.3 | 43.1 | 8.5 | 13.8 | 14.4 | 41.8 | 6.6 | 16.1 | 11.1 | 2.1 | 3.2 | 36.7 |

Source: Statistical Office RS and computations in BS.

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

| Millions of EUR | | Deficit / surplus (financial account) | Change in EDP debt | Deficit-debt adjustement (DDA) | 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 | | | | | | | | | | | | | |
| 2013 | | -5,334 | 6,101 | 781 | 840 | -281 | -3 | 852 | 217 | 55 | 58 | -0 | 6,116 |
| 2014 | | -2,089 | 4,715 | 2,640 | 2,936 | 2,180 | -38 | 807 | -14 | -1 | 253 | -43 | 4,772 |
| 2015 | | -1,103 | 1,868 | 759 | 871 | 1,150 | 214 | -666 | 68 | 105 | 95 | -18 | 1,880 |
| 2016 | | -758 | -334 | -1,115 | -1,973 | -1,001 | -84 | -293 | -282 | -313 | -56 | 802 | -1,159 |
| 2017 | | 17 | 107 | 120 | -789 | -391 | -17 | -326 | -22 | -33 | -82 | 827 | -724 |
| 2013 | I | -778 | -93 | -1,046 | -1,197 | -1,081 | -3 | -181 | 5 | 63 | -133 | 18 | -286 |
| | II | -554 | 2,746 | 2,224 | 2,001 | 1,946 | -3 | -8 | 117 | -51 | -120 | 103 | 2,675 |
| | III | -109 | 50 | -203 | 156 | 13 | 7 | 22 | -30 | 144 | 43 | -315 | 222 |
| | IV | -3,893 | 3,399 | -194 | -120 | -1,160 | -4 | 1,020 | 125 | -101 | 268 | 194 | 3,505 |
| 2014 | I | -521 | 2,673 | 2,148 | 1,665 | 1,740 | -28 | -52 | 9 | -5 | -288 | 196 | 2,474 |
| | II | -544 | 655 | 240 | 593 | 155 | -24 | 440 | 59 | -37 | 420 | 67 | 717 |
| | III | -249 | 90 | -174 | 159 | -83 | -3 | -19 | -13 | 276 | 165 | -167 | 242 |
| | IV | -775 | 1,296 | 426 | 519 | 368 | 17 | 438 | -69 | -236 | -45 | -139 | 1,339 |
| 2015 | I | -479 | 616 | 189 | 76 | 381 | 11 | -196 | 5 | -125 | 204 | 318 | 350 |
| | II | -179 | -152 | -456 | -129 | -230 | 99 | -101 | 9 | 95 | 80 | -248 | -30 |
| | III | -154 | 1,512 | 1,299 | 1,648 | 1,458 | 91 | -92 | 128 | 63 | 161 | -188 | 1,641 |
| | IV | -292 | -109 | -273 | -724 | -458 | 13 | -276 | -74 | 73 | -350 | 100 | -82 |
| 2016 | I | -299 | 435 | 79 | -168 | -113 | -3 | -84 | 41 | -10 | -65 | 182 | 197 |
| | II | 38 | -181 | -245 | -258 | 254 | -30 | -38 | -271 | -172 | 54 | 67 | -350 |
| | III | -129 | 314 | 150 | 138 | 193 | -27 | -65 | -17 | 52 | 47 | 59 | 220 |
| | IV | -367 | -901 | -1,099 | -1,685 | -1,335 | -25 | -107 | -35 | -184 | -91 | 494 | -1,226 |
| 2017 | I | -127 | 1,171 | 1,060 | 483 | 609 | 5 | -84 | 12 | -60 | -92 | 486 | 702 |
| | II | 160 | 366 | 432 | 340 | 697 | 13 | -122 | -32 | -216 | 178 | 270 | 2 |
| | III | 62 | 17 | 33 | -12 | -117 | -37 | -34 | 4 | 173 | -19 | 27 | -55 |
| | IV | -78 | -1,446 | -1,406 | -1,600 | -1,580 | 2 | -85 | -6 | 69 | -149 | 45 | -1,373 |
| 2018 | I | 110 | 1,137 | 1,196 | 898 | 776 | 10 | -26 | 19 | 120 | 26 | 324 | 762 |

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 | | | | | | | | | | | | | |
| 2013 | | -14.7 | 16.8 | 2.2 | 2.3 | -0.8 | -0.0 | 2.4 | 0.6 | 0.2 | 0.2 | -0.0 | 16.9 |
| 2014 | | -5.6 | 12.5 | 7.0 | 7.8 | 5.8 | -0.1 | 2.1 | -0.0 | -0.0 | 0.7 | -0.1 | 12.7 |
| 2015 | | -2.8 | 4.8 | 2.0 | 2.2 | 3.0 | 0.6 | -1.7 | 0.2 | 0.3 | 0.2 | -0.0 | 4.8 |
| 2016 | | -1.9 | -0.8 | -2.8 | -4.9 | -2.5 | -0.2 | -0.7 | -0.7 | -0.8 | -0.1 | 2.0 | -2.9 |
| 2017 | | 0.0 | 0.3 | 0.3 | -1.9 | -1.0 | -0.0 | -0.8 | -0.1 | -0.1 | -0.2 | 2.0 | -1.8 |
| 2013 | I | -9.3 | -1.1 | -12.6 | -14.4 | -13.0 | -0.0 | -2.2 | 0.1 | 0.8 | -1.6 | 0.2 | -3.4 |
| | II | -6.0 | 29.5 | 23.9 | 21.5 | 20.9 | -0.0 | -0.1 | 1.3 | -0.5 | -1.3 | 1.1 | 28.8 |
| | III | -1.2 | 0.5 | -2.2 | 1.7 | 0.1 | 0.1 | 0.2 | -0.3 | 1.5 | 0.5 | -3.4 | 2.4 |
| | IV | -42.1 | 36.8 | -2.1 | -1.3 | -12.6 | -0.0 | 11.0 | 1.4 | -1.1 | 2.9 | 2.1 | 37.9 |
| 2014 | I | -6.0 | 30.7 | 24.6 | 19.1 | 20.0 | -0.3 | -0.6 | 0.1 | -0.1 | -3.3 | 2.2 | 28.4 |
| | II | -5.6 | 6.8 | 2.5 | 6.1 | 1.6 | -0.2 | 4.5 | 0.6 | -0.4 | 4.3 | 0.7 | 7.4 |
| | III | -2.6 | 0.9 | -1.8 | 1.6 | -0.9 | -0.0 | -0.2 | -0.1 | 2.8 | 1.7 | -1.7 | 2.5 |
| | IV | -8.2 | 13.7 | 4.5 | 5.5 | 3.9 | 0.2 | 4.6 | -0.7 | -2.5 | -0.5 | -1.5 | 14.1 |
| 2015 | I | -5.3 | 6.8 | 2.1 | 0.8 | 4.2 | 0.1 | -2.2 | 0.1 | -1.4 | 2.3 | 3.5 | 3.9 |
| | II | -1.8 | -1.5 | -4.6 | -1.3 | -2.3 | 1.0 | -1.0 | 0.1 | 1.0 | 0.8 | -2.5 | -0.3 |
| | III | -1.5 | 15.2 | 13.0 | 16.5 | 14.6 | 0.9 | -0.9 | 1.3 | 0.6 | 1.6 | -1.9 | 16.5 |
| | IV | -2.9 | -1.1 | -2.7 | -7.3 | -4.6 | 0.1 | -2.8 | -0.7 | 0.7 | -3.5 | 1.0 | -0.8 |
| 2016 | I | -3.2 | 4.7 | 0.8 | -1.8 | -1.2 | -0.0 | -0.9 | 0.4 | -0.1 | -0.7 | 1.9 | 2.1 |
| | II | 0.4 | -1.8 | -2.4 | -2.5 | 2.5 | -0.3 | -0.4 | -2.6 | -1.7 | 0.5 | 0.6 | -3.4 |
| | III | -1.2 | 3.0 | 1.4 | 1.3 | 1.9 | -0.3 | -0.6 | -0.2 | 0.5 | 0.5 | 0.6 | 2.1 |
| | IV | -3.5 | -8.7 | -10.6 | -16.2 | -12.9 | -0.2 | -1.0 | -0.3 | -1.8 | -0.9 | 4.8 | -11.8 |
| 2017 | I | -1.3 | 11.9 | 10.7 | 4.9 | 6.2 | 0.0 | -0.8 | 0.1 | -0.6 | -0.9 | 4.9 | 7.1 |
| | II | 1.5 | 3.3 | 4.0 | 3.1 | 6.4 | 0.1 | -1.1 | -0.3 | -2.0 | 1.6 | 2.5 | 0.0 |
| | III | 0.6 | 0.2 | 0.3 | -0.1 | -1.1 | -0.3 | -0.3 | 0.0 | 1.6 | -0.2 | 0.2 | -0.5 |
| | IV | -0.7 | -12.9 | -12.5 | -14.3 | -14.1 | 0.0 | -0.8 | -0.1 | 0.6 | -1.3 | 0.4 | -12.3 |
| 2018 | I | 1.0 | 10.8 | 11.3 | 8.5 | 7.3 | 0.1 | -0.2 | 0.2 | 1.1 | 0.3 | 3.1 | 7.2 |

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 | | | | | | | | | | |
| 2013 | | 1,868,045 | 265,209 | 2,133,255 | 23,411 | 2,640,418 | 2,012,924 | 473,891 | 5,127,233 | 254,108 | 5,027,389 |
| 2014 | | 1,915,502 | 468,365 | 2,383,867 | 20,200 | 2,784,872 | 2,049,324 | 438,292 | 5,272,488 | 245,017 | 5,191,263 |
| 2015 | | 1,986,265 | 594,764 | 2,581,030 | 19,702 | 2,892,913 | 2,125,125 | 455,912 | 5,473,949 | 237,848 | 5,347,124 |
| 2016 | | 2,078,795 | 599,462 | 2,678,257 | 19,792 | 3,019,668 | 2,233,222 | 467,739 | 5,720,630 | 256,190 | 5,432,906 |
| 2017 | | 2,196,701 | 766,270 | 2,962,970 | 21,342 | 3,224,556 | 2,387,094 | 480,447 | 6,092,097 | 274,234 | 5,722,786 |
| 2016 | Dec. | 215,709 | 44,372 | 260,081 | 1,965 | 286,484 | 212,182 | 39,314 | 537,979 | 16,739 | 448,806 |
| 2017 | Jan. | 181,792 | 35,211 | 217,003 | 1,850 | 263,392 | 194,871 | 38,419 | 496,682 | 11,042 | 534,188 |
| | Feb. | 184,323 | 44,031 | 228,355 | 1,598 | 255,549 | 189,191 | 39,545 | 484,285 | 7,503 | 414,965 |
| | Mar. | 179,046 | 44,813 | 223,858 | 1,565 | 259,034 | 191,453 | 41,172 | 491,659 | 8,814 | 377,566 |
| | Apr. | 210,708 | 119,762 | 330,471 | 1,945 | 269,607 | 199,533 | 39,091 | 508,230 | 15,106 | 512,588 |
| | May | 171,712 | 101,539 | 273,250 | 1,654 | 262,995 | 194,827 | 41,208 | 499,030 | 23,821 | 440,566 |
| | Jun. | 275,522 | 62,684 | 338,206 | 1,787 | 266,000 | 197,442 | 40,141 | 503,583 | 31,925 | 458,166 |
| | Jul. | 33,167 | 66,352 | 99,519 | 1,886 | 262,449 | 194,583 | 40,072 | 497,105 | 25,210 | 523,454 |
| | Aug. | 192,822 | 59,548 | 252,370 | 1,474 | 266,345 | 195,884 | 39,487 | 501,716 | 44,071 | 477,682 |
| | Sep. | 170,548 | 56,752 | 227,299 | 1,516 | 270,031 | 201,867 | 39,738 | 511,636 | 30,846 | 462,331 |
| | Oct. | 189,639 | 61,654 | 251,293 | 1,879 | 268,952 | 200,011 | 40,468 | 509,431 | 38,226 | 531,292 |
| | Nov. | 189,813 | 57,013 | 246,826 | 1,944 | 272,332 | 201,554 | 40,704 | 514,590 | 22,320 | 516,097 |
| | Dec. | 217,609 | 56,911 | 274,520 | 2,245 | 307,868 | 225,877 | 40,403 | 574,149 | 15,352 | 473,890 |
| 2018 | Jan. | 203,254 | 59,939 | 263,193 | 1,848 | 287,584 | 214,689 | 40,533 | 542,806 | 12,238 | 516,910 |
| | Feb. | 197,313 | 56,188 | 253,501 | 1,481 | 268,668 | 198,418 | 40,625 | 507,711 | 7,579 | 457,139 |
| | Mar. | 199,321 | 70,033 | 269,354 | 1,672 | 287,031 | 213,128 | 42,131 | 542,290 | 8,252 | 362,770 |
| | Apr. | 232,579 | 115,027 | 347,606 | 1,886 | 288,054 | 213,716 | 41,751 | 543,521 | 18,233 | 590,121 |
| | May | 195,983 | 88,693 | 284,676 | 1,790 | 284,323 | 210,368 | 42,398 | 537,089 | 16,815 | 418,912 |
| | Jun. | 293,211 | 63,198 | 356,409 | 1,898 | 285,648 | 211,835 | 41,471 | 538,954 | 29,904 | 510,423 |
| | Jul. | 53,266 | 61,782 | 115,048 | 1,948 | 286,012 | 212,949 | 42,008 | 540,968 | 33,132 | 533,520 |

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 | | | | | | | | | | |
| 2013 | | 32,653 | 52,683 | 13,785,562 | 3,148,210 | 2,238,920 | 5,387,129 | 604,822 | 235,264 | 840,086 | 519,511 |
| 2014 | | 18,958 | 4,671 | 14,451,886 | 3,140,130 | 2,233,042 | 5,373,172 | 671,392 | 425,896 | 1,097,289 | 467,418 |
| 2015 | | 12,211 | 20,584 | 14,828,075 | 3,143,074 | 2,311,179 | 5,454,253 | 593,016 | 449,595 | 1,042,611 | 399,017 |
| 2016 | | 10,444 | 51,104 | 15,359,069 | 3,296,719 | 2,371,384 | 5,668,103 | 638,874 | 435,301 | 1,074,175 | 396,965 |
| 2017 | | 9,499 | 52,284 | 16,400,328 | 3,432,558 | 2,626,599 | 6,059,157 | 731,770 | 253,536 | 985,306 | 425,426 |
| 2016 | Dec. | 518 | 60 | 1,368,560 | 281,864 | 324,107 | 605,971 | 935 | 3,572 | 4,507 | 42,837 |
| 2017 | Jan. | 187 | 28 | 1,434,235 | 274,355 | 178,368 | 452,723 | 149,435 | 0 | 149,435 | 91,069 |
| | Feb. | 181 | 4 | 1,153,006 | 273,901 | 172,951 | 446,852 | 53,394 | 42,600 | 95,993 | 62,325 |
| | Mar. | 326 | 37 | 1,228,999 | 282,168 | 212,214 | 494,382 | 222,420 | 50,586 | 273,006 | 17,008 |
| | Apr. | 530 | 6 | 1,467,445 | 270,738 | 170,201 | 440,940 | 49,313 | 22,136 | 71,449 | 20,464 |
| | May | 350 | 354 | 1,435,447 | 276,194 | 197,284 | 473,478 | 19,646 | 47,276 | 66,922 | 24,403 |
| | Jun. | 445 | 718 | 1,433,624 | 346,685 | 223,423 | 570,107 | 1,632 | 4,174 | 5,807 | 22,243 |
| | Jul. | 258 | 21 | 1,273,148 | 280,419 | 203,428 | 483,847 | 44,867 | 0 | 44,867 | 43,273 |
| | Aug. | 1,213 | -5 | 1,342,444 | 278,568 | 205,834 | 484,402 | 32,360 | 34,013 | 66,374 | 16,296 |
| | Sep. | 4,558 | 50,002 | 1,382,043 | 272,421 | 176,899 | 449,320 | 78,772 | 16,501 | 95,273 | 20,190 |
| | Oct. | 644 | 879 | 1,435,528 | 288,241 | 209,322 | 497,563 | 24,269 | 9,273 | 33,542 | 20,648 |
| | Nov. | 544 | -1 | 1,369,505 | 285,093 | 350,357 | 635,451 | 54,919 | 22,802 | 77,721 | 45,069 |
| | Dec. | 264 | 243 | 1,444,904 | 303,775 | 326,316 | 630,091 | 742 | 4,174 | 4,916 | 42,438 |
| 2018 | Jan. | -708 | 70 | 1,437,937 | 277,755 | 176,898 | 454,653 | 147,496 | 0 | 147,496 | 73,455 |
| | Feb. | 216 | 123 | 1,314,249 | 284,973 | 179,316 | 464,289 | 53,309 | 40,704 | 94,013 | 76,658 |
| | Mar. | 728 | 223 | 1,272,336 | 285,584 | 198,285 | 483,869 | 174,839 | 46,173 | 221,012 | 9,865 |
| | Apr. | 514 | 2 | 1,593,304 | 282,239 | 220,123 | 502,362 | 113,064 | 5,589 | 118,653 | 39,348 |
| | May | 170 | 433 | 1,401,159 | 291,257 | 217,645 | 508,902 | 2,064 | 19,546 | 21,610 | 37,367 |
| | Jun. | 768 | 34 | 1,568,464 | 380,865 | 207,419 | 588,284 | 1,299 | 4,119 | 5,418 | 27,247 |
| | Jul. | 1,193 | 50,148 | 1,457,692 | 296,144 | 243,676 | 539,819 | 44,879 | 0 | 44,879 | 13,881 |

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 |
| 3,029,055 | 1,490,698 | 77,468 | 1,298 | 12,644,161 | 558,097 | 179,299 | 251,618 | 989,015 | 13,633,176 | 67,050 |
| 3,153,257 | 1,491,281 | 77,728 | 224 | 13,190,787 | 639,495 | 189,573 | 355,394 | 1,184,463 | 14,375,249 | 53,007 |
| 3,228,708 | 1,515,308 | 82,472 | 648 | 13,742,773 | 519,067 | 174,860 | 262,277 | 956,205 | 14,698,978 | 96,301 |
| 3,272,032 | 1,551,112 | 81,932 | 48,161 | 14,237,868 | 550,915 | 171,016 | 241,497 | 963,428 | 15,201,296 | 96,225 |
| 3,504,190 | 1,585,476 | 83,265 | 1,325 | 15,158,018 | 616,446 | 190,392 | 282,522 | 1,089,360 | 16,247,378 | 91,166 |
| 3,144,501 | 1,213,255 | 120,092 | 1,825 | 13,937,365 | 338,244 | 170,784 | 345,875 | 854,903 | 14,792,268 | 117,265 |
| 282,733 | 120,539 | 6,300 | -11,701 | 1,260,171 | 41,849 | 17,023 | 21,532 | 80,404 | 1,340,575 | 27,408 |
| 274,909 | 94,755 | 6,345 | 208 | 1,057,437 | 17,541 | 11,861 | 17,235 | 46,637 | 1,104,074 | 11,138 |
| 339,636 | 139,914 | 6,064 | 63,510 | 1,330,340 | 25,276 | 13,932 | 59,119 | 98,327 | 1,428,667 | 5,354 |
| 251,948 | 110,724 | 7,156 | -50,830 | 1,093,031 | 21,017 | 13,982 | 20,343 | 55,342 | 1,148,373 | 4,448 |
| 212,777 | 108,679 | 8,131 | 46,450 | 1,158,043 | 25,650 | 16,783 | 21,481 | 63,914 | 1,221,957 | 6,679 |
| 334,552 | 126,068 | 6,405 | -30,586 | 1,344,159 | 83,366 | 14,515 | 18,660 | 116,541 | 1,460,700 | 6,209 |
| 249,015 | 131,799 | 6,230 | -14,242 | 1,230,309 | 156,563 | 17,267 | 23,306 | 197,136 | 1,427,445 | 7,298 |
| 271,707 | 132,882 | 7,730 | -7,568 | 1,333,829 | 56,794 | 17,604 | 13,429 | 87,827 | 1,421,656 | 10,805 |
| 322,279 | 147,932 | 6,979 | 25,288 | 1,179,441 | 47,904 | 17,318 | 22,596 | 87,818 | 1,267,259 | 5,610 |
| 286,386 | 140,530 | 7,071 | -27,970 | 1,256,413 | 43,471 | 15,815 | 19,747 | 79,034 | 1,335,447 | 5,789 |
| 266,946 | 145,293 | 7,639 | -1,755 | 1,239,511 | 46,719 | 15,409 | 19,869 | 81,997 | 1,321,508 | 5,976 |
| 343,028 | 136,032 | 7,469 | 11,762 | 1,351,352 | 39,285 | 16,077 | 19,461 | 74,823 | 1,426,175 | 7,831 |
| 325,822 | 140,493 | 6,262 | -18,897 | 1,289,142 | 23,222 | 15,981 | 29,571 | 68,774 | 1,357,916 | 11,046 |
| 300,096 | 125,130 | 6,129 | 6,164 | 1,352,448 | 47,179 | 15,709 | 14,939 | 77,827 | 1,430,275 | 14,122 |
| 228,347 | 109,722 | 6,328 | 150 | 1,068,544 | 14,381 | 11,791 | 17,679 | 43,851 | 1,112,394 | 2,829 |
| 326,420 | 135,150 | 6,655 | 32,294 | 1,375,944 | 23,023 | 14,905 | 17,012 | 54,940 | 1,430,883 | 7,692 |
| 285,456 | 118,270 | 9,581 | 8,573 | 1,245,566 | 20,284 | 13,823 | 23,098 | 57,205 | 1,302,771 | 11,140 |
| 196,223 | 101,116 | 6,359 | -29,652 | 1,161,046 | 37,872 | 14,372 | 48,357 | 100,601 | 1,261,647 | 9,739 |
| 399,539 | 127,361 | 8,269 | 5,469 | 1,515,104 | 25,953 | 15,111 | 26,366 | 67,429 | 1,582,534 | 10,254 |
| 245,690 | 131,949 | 5,550 | 10,148 | 1,274,980 | 76,225 | 17,577 | 22,385 | 116,187 | 1,391,166 | 9,390 |
| 299,074 | 141,304 | 7,536 | -6,344 | 1,438,780 | 73,369 | 15,712 | 22,169 | 111,250 | 1,550,030 | 17,632 |
| 344,336 | 128,897 | 7,482 | 5,539 | 1,237,637 | 99,256 | 17,515 | 34,346 | 151,117 | 1,388,755 | 17,597 |

| Total expenditure (II) | | | | | | | | | | Nonfinancial balance (A = I.- II.) |
|---|---|---|---|---|---|---|---|---|---|---|
| Current expenditure | | | | | | | | Capital expenditure | Total expenditure (II)2 | |
| Current transfers | | | | | | Current reserves | Total | | | |
| Transfers to households | Of which: Pension | Transfers to nonprofit institutions | Other domestics transfers | Transfers abroad | Total | | | | | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 6,343,132 | 4,253,905 | 195,862 | 538,362 | 74,392 | 7,671,258 | 142,614 | 14,041,089 | 1,351,294 | 15,392,383 | -1,606,820 |
| 6,335,195 | 4,288,144 | 179,344 | 534,952 | 75,204 | 7,592,112 | 102,757 | 14,165,330 | 1,716,966 | 15,882,296 | -1,430,410 |
| 6,370,812 | 4,197,430 | 164,897 | 548,866 | 56,488 | 7,540,081 | 204,392 | 14,241,337 | 1,815,076 | 16,056,413 | -1,228,338 |
| 6,495,535 | 4,246,598 | 161,486 | 566,318 | 79,668 | 7,699,972 | 176,129 | 14,618,378 | 962,154 | 15,580,533 | -221,463 |
| 6,665,127 | 4,314,685 | 174,953 | 573,069 | 74,276 | 7,912,851 | 183,024 | 15,140,338 | 1,077,622 | 16,217,959 | 182,368 |
| 5,619,214 | 3,680,764 | 138,385 | 459,931 | 48,189 | 6,742,228 | 115,979 | 12,805,252 | 1,714,100 | 14,519,353 | 454,485 |
| 540,890 | 355,697 | 22,771 | 53,142 | 16,606 | 676,247 | 20,876 | 1,307,600 | 245,126 | 1,552,726 | -184,166 |
| 418,051 | 273,025 | 4,001 | 31,719 | 1,754 | 460,532 | 4,440 | 873,333 | 62,703 | 936,036 | 180,350 |
| 541,459 | 360,132 | 8,041 | 78,457 | 5,471 | 724,497 | 5,268 | 1,331,924 | 45,682 | 1,377,606 | 56,629 |
| 542,514 | 359,657 | 7,607 | 20,314 | 2,979 | 635,739 | 10,500 | 1,189,085 | 42,759 | 1,231,844 | -78,838 |
| 560,127 | 359,227 | 8,810 | 87,025 | 5,998 | 678,968 | 11,353 | 1,457,710 | 43,264 | 1,500,974 | -271,975 |
| 546,832 | 359,021 | 14,691 | 9,081 | 8,772 | 599,840 | 9,772 | 1,122,002 | 46,681 | 1,168,682 | 298,763 |
| 552,773 | 358,520 | 14,885 | 47,909 | 2,115 | 642,085 | 8,054 | 1,190,540 | 63,290 | 1,253,830 | 181,616 |
| 552,562 | 358,697 | 15,444 | 44,724 | 5,104 | 640,076 | 12,373 | 1,228,363 | 58,558 | 1,286,921 | 146,703 |
| 659,757 | 358,404 | 14,081 | 48,157 | 6,906 | 772,174 | 11,215 | 1,312,103 | 76,681 | 1,388,784 | -115,636 |
| 528,920 | 358,394 | 16,047 | 47,257 | 7,527 | 616,048 | 9,838 | 1,176,660 | 87,752 | 1,264,413 | 78,031 |
| 530,165 | 359,304 | 18,119 | 40,914 | 4,228 | 613,617 | 11,981 | 1,170,191 | 80,653 | 1,250,844 | 131,199 |
| 538,011 | 361,018 | 13,562 | 50,364 | 907 | 623,491 | 11,097 | 1,165,693 | 117,837 | 1,283,531 | 151,997 |
| 540,162 | 360,881 | 15,851 | 45,776 | 14,111 | 660,969 | 16,938 | 1,391,078 | 122,846 | 1,513,924 | -144,419 |
| 571,845 | 361,429 | 27,815 | 53,090 | 10,158 | 705,347 | 64,633 | 1,404,988 | 291,618 | 1,696,606 | -251,702 |
| 463,130 | 299,622 | 4,243 | 36,658 | 2,218 | 515,332 | 3,518 | 977,894 | 70,173 | 1,048,067 | 67,548 |
| 551,734 | 361,789 | 5,371 | 46,194 | 6,545 | 683,298 | 7,043 | 1,292,490 | 38,756 | 1,331,246 | 106,692 |
| 561,919 | 377,304 | 7,245 | 55,259 | 5,716 | 706,798 | 11,829 | 1,276,929 | 41,178 | 1,318,107 | -3,857 |
| 564,719 | 368,990 | 11,117 | 49,663 | 9,046 | 644,410 | 13,875 | 1,363,166 | 61,187 | 1,424,353 | -152,017 |
| 573,648 | 372,327 | 11,753 | 47,664 | 7,576 | 679,988 | 14,138 | 1,315,140 | 57,822 | 1,372,963 | 220,341 |
| 573,685 | 372,197 | 14,537 | 51,132 | 4,731 | 681,452 | 12,567 | 1,224,530 | 83,460 | 1,307,990 | 93,169 |
| 567,723 | 373,299 | 20,758 | 46,509 | 3,711 | 665,947 | 13,042 | 1,272,691 | 111,177 | 1,383,868 | 184,596 |
| 688,638 | 372,695 | 16,559 | 51,355 | 5,556 | 775,988 | 9,539 | 1,370,224 | 107,496 | 1,477,721 | -20,028 |

# 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 | | | | | | | | | |
| 2013 | | 3,936 | 7,657 | 2,195 | 13,789 | 174,810 | 3,582,544 | 615 | 3,758,315 | -3,744,526 |
| 2014 | | 30,082 | 119,203 | 2,163 | 151,448 | 491,841 | 514,721 | 2,562 | 1,009,787 | -858,339 |
| 2015 | | 41,656 | 952 | 2,049 | 44,657 | 86,579 | 149,425 | 813 | 240,136 | -195,478 |
| 2016 | Dec. | 374,345 | 254,383 | 2,987 | 631,715 | 181,903 | 286,679 | 1,651 | 482,019 | 149,696 |
| 2017 | Dec. | 4,123 | 2,016 | 2,182 | 8,321 | 146,976 | 20,286 | 1,031 | 175,368 | -167,047 |
| 2016 | Dec. | 54,993 | 111 | 6 | 55,110 | 72,170 | 250,382 | 0 | 334,177 | -279,067 |
| 2017 | Jan. | 224 | 326 | 522 | 1,072 | 17,844 | 0 | 95 | 17,939 | -16,866 |
| | Feb. | 62 | 5 | 1 | 68 | 17,876 | 20,092 | 0 | 37,968 | -37,900 |
| | Mar. | 556 | 5 | 1 | 562 | 10,368 | 0 | 0 | 10,368 | -9,806 |
| | Apr. | 347 | 30 | 37 | 414 | 12,591 | 30 | 55 | 12,675 | -12,262 |
| | May | 248 | 510 | 1 | 759 | 10,970 | 51 | 249 | 11,270 | -10,511 |
| | Jun. | 89 | 1 | 0 | 91 | 9,801 | 0 | 0 | 9,801 | -9,711 |
| | Jul. | 99 | 3 | 729 | 831 | 7,570 | 15 | 116 | 7,701 | -6,871 |
| | Aug. | 151 | 7 | 1 | 159 | 9,729 | 30 | 0 | 9,759 | -9,599 |
| | Sep. | 1,186 | 4 | 1 | 1,190 | 6,405 | 0 | 109 | 6,514 | -5,324 |
| | Oct. | 350 | 5 | 884 | 1,239 | 8,298 | 10 | 137 | 8,445 | -7,205 |
| | Nov. | 128 | 1 | 3 | 132 | 23,139 | -4 | 0 | 23,163 | -23,031 |
| | Dec. | 683 | 1,118 | 3 | 1,804 | 12,384 | 63 | 270 | 19,764 | -17,961 |
| 2018 | Jan. | 275 | 0 | 959 | 1,234 | 5,382 | 0 | 232 | 6,568 | -5,334 |
| | Feb. | 183 | 17 | 2 | 202 | 6,157 | 437 | 0 | 6,595 | -6,393 |
| | Mar. | 1,390 | 218 | 2 | 1,609 | 6,712 | 0 | 0 | 6,712 | -5,103 |
| | Apr. | 290 | 12 | 1,098 | 1,399 | 9,723 | 8,638 | 261 | 18,622 | -17,222 |
| | May | 21 | 0 | 1 | 23 | 6,803 | 50 | 250 | 7,102 | -7,080 |
| | Jun. | 101 | 1 | 0 | 103 | 6,369 | 501 | 0 | 6,870 | -6,767 |
| | Jul. | 29 | 1 | 75 | 105 | 4,608 | 0 | 113 | 5,221 | -5,116 |

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 | | | | | | | | | |
| 2013 | | -5,351,347 | 2,657,364 | 1,927,617 | 729,747 | 4,433,217 | 7,795 | 4,425,423 | 5,155,169 | -196,178 |
| 2014 | | -2,288,749 | 4,843,395 | 3,557,471 | 1,285,924 | 2,784,931 | 5,840 | 2,779,091 | 4,065,015 | 1,776,266 |
| 2015 | | -1,423,817 | 3,650,420 | 2,392,101 | 1,258,319 | 0 | 6,057 | -6,057 | 1,252,262 | -171,555 |
| 2016 | | -71,767 | 2,885,985 | 2,168,792 | 717,193 | 100,000 | 1,504,778 | -1,404,778 | -687,585 | -759,352 |
| 2017 | | 15,322 | 3,804,252 | 2,846,409 | 957,842 | 0 | 8,327 | -8,327 | 949,515 | 964,837 |
| 2016 | Dec. | -463,234 | -5,288 | 953 | -6,240 | 100,000 | 0 | 100,000 | 93,760 | -369,474 |
| 2017 | Jan. | 39,763 | 1,318,012 | 7,097 | 1,310,915 | 0 | 0 | 0 | 1,310,915 | 1,350,678 |
| | Feb. | -116,738 | 115,258 | 50,713 | 64,545 | 0 | 51 | -51 | 64,495 | -52,244 |
| | Mar. | -281,782 | 893,834 | 855,141 | 38,693 | 0 | 2,250 | -2,250 | 36,444 | -245,338 |
| | Apr. | 286,501 | 103,876 | 363,414 | -259,537 | 0 | 0 | 0 | -259,537 | 26,964 |
| | May | 171,105 | 923,703 | 60,596 | 863,108 | 0 | 51 | -51 | 863,057 | 1,034,162 |
| | Jun. | 136,993 | -3,370 | 73,617 | -76,987 | 0 | 0 | 0 | -76,987 | 60,006 |
| | Jul. | -122,506 | 9,383 | 6,571 | 2,812 | 0 | 0 | 0 | 2,812 | -119,695 |
| | Aug. | 68,432 | -27,575 | 7,713 | -35,288 | 0 | 64 | -64 | -35,352 | 33,080 |
| | Sep. | 125,875 | 410,791 | 42,656 | 368,136 | 0 | 2,275 | -2,275 | 365,861 | 491,736 |
| | Oct. | 144,792 | 53,217 | 1,366,211 | -1,312,994 | 0 | 0 | 0 | -1,312,994 | -1,168,202 |
| | Nov. | -167,451 | -15,175 | 6,787 | -21,962 | 0 | 0 | 0 | -21,962 | -189,412 |
| | Dec. | -269,663 | 22,296 | 5,895 | 16,401 | 0 | 3,636 | -3,636 | 12,764 | -256,898 |
| 2018 | Jan. | 101,358 | 1,508,769 | 7,401 | 1,501,368 | 0 | 0 | 0 | 1,501,368 | 1,602,726 |
| | Feb. | -10,250 | 85,630 | 77,444 | 8,187 | 0 | 0 | 0 | 8,187 | -2,063 |
| | Mar. | -157,120 | 911,089 | 125,544 | 785,546 | 0 | 1,002,234 | -1,002,234 | -216,688 | -373,809 |
| | Apr. | 203,119 | 119,308 | 200,789 | -81,480 | 0 | 0 | 0 | -81,480 | 121,639 |
| | May | 86,090 | 87,612 | 73,663 | 13,948 | 0 | 767,636 | -767,636 | -753,688 | -667,599 |
| | Jun. | 177,829 | 99,876 | 46,328 | 53,547 | 0 | 3,636 | -3,636 | 49,911 | 227,739 |
| | Jul. | -25,145 | 3,324 | 37,830 | -34,506 | 0 | 0 | 0 | -34,506 | -59,650 |

Source: Ministry of Finance.

# 4.8. Central budget debt

| Till 31.12.2006 in Millions of Tolars, from 1.1.2007 in Thousands of Euros. | | Debt incurred in domestic market | | | | | | Debt incurred abroad | | | Total debt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Public sector | Bank of Slovenia | Banks | Other domestic creditors | Negotiable securities | Total | Loans | Bonds | Total | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 = 1 ... 5 | 7 | 8 | 9 = 7 + 8 | 10 = 6 + 9 |
| | Code | | | | | | | | | | |
| 2003 | 31.Dec. | 0 | 7,097 | 82,122 | 0 | 823,270 | 912,489 | 83,090 | 495,256 | 578,346 | 1,490,835 |
| 2004 | 31.Mar. | 0 | 7,283 | 84,930 | 0 | 852,341 | 944,553 | 80,606 | 498,038 | 578,644 | 1,523,198 |
| | 30.Jun. | 0 | 7,276 | 117,348 | 0 | 913,519 | 1,038,144 | 80,089 | 450,285 | 530,374 | 1,568,518 |
| | 30.Sep. | 0 | 7,339 | 99,506 | 0 | 941,403 | 1,048,248 | 86,452 | 451,509 | 537,961 | 1,586,209 |
| | 31.Dec. | 0 | 6,937 | 78,578 | 0 | 980,694 | 1,066,209 | 83,849 | 449,700 | 533,549 | 1,599,759 |
| 2005 | 31.Mar. | 0 | 7,015 | 75,911 | 0 | 1,082,058 | 1,164,985 | 81,527 | 449,854 | 531,382 | 1,696,366 |
| | 30.Jun. | 0 | 7,344 | 107,497 | 0 | 1,078,283 | 1,193,124 | 81,688 | 328,720 | 410,407 | 1,603,532 |
| | 30.Sep. | 0 | 7,297 | 124,218 | 0 | 1,112,172 | 1,243,687 | 78,515 | 328,729 | 407,244 | 1,650,931 |
| | 31.Dec. | 0 | 7,358 | 105,066 | 0 | 1,155,313 | 1,267,736 | 78,769 | 327,449 | 406,218 | 1,673,954 |
| 2006 | 31.Mar. | 0 | 7,353 | 82,736 | 0 | 1,185,321 | 1,275,410 | 75,638 | 327,417 | 403,055 | 1,678,465 |
| | 30.Jun. | 0 | 7,068 | 77,011 | 0 | 1,256,445 | 1,340,524 | 52,721 | 326,090 | 378,811 | 1,719,335 |
| | 30.Sep. | 0 | 7,045 | 61,153 | 0 | 1,295,940 | 1,364,137 | 49,493 | 326,032 | 375,526 | 1,739,663 |
| | 31.Dec. | 0 | 6,956 | 71,335 | 0 | 1,310,679 | 1,388,970 | 49,229 | 323,514 | 372,743 | 1,761,713 |
| 2007 | 31.Mar. | 0 | 28,979 | 354,821 | 0 | 5,183,949 | 5,567,749 | 187,177 | 2,350,000 | 2,537,177 | 8,104,926 |
| | 30.Jun. | 0 | 28,582 | 315,627 | 0 | 4,289,109 | 4,633,318 | 181,291 | 2,350,000 | 2,531,291 | 7,164,609 |
| | 30.Sep. | 0 | 28,403 | 311,008 | 0 | 4,165,273 | 4,504,684 | 166,891 | 2,350,000 | 2,516,891 | 7,021,575 |
| | 31.Dec. | 0 | 27,313 | 718,298 | 0 | 4,139,051 | 4,884,662 | 160,796 | 2,350,000 | 2,510,796 | 7,395,458 |
| 2008 | 31.Mar. | 0 | 27,004 | 273,281 | 0 | 4,980,460 | 5,280,745 | 142,547 | 2,350,000 | 2,492,547 | 7,773,292 |
| | 30.Jun. | 0 | 26,577 | 196,010 | 0 | 4,477,360 | 4,699,947 | 137,131 | 2,350,000 | 2,487,131 | 7,187,078 |
| | 30.Sep. | 0 | 27,129 | 219,170 | 0 | 4,455,885 | 4,702,184 | 124,399 | 2,350,000 | 2,474,399 | 7,176,583 |
| | 31.Dec. | 0 | 28,096 | 238,724 | 0 | 4,445,389 | 4,712,209 | 119,407 | 2,350,000 | 2,469,407 | 7,181,616 |
| 2009 | 31.Mar. | 0 | 29,513 | 183,724 | 0 | 6,016,471 | 6,229,708 | 107,895 | 1,950,000 | 2,057,895 | 8,287,603 |
| | 30.Jun. | 0 | 27,692 | 181,692 | 0 | 7,617,890 | 7,827,273 | 104,247 | 1,950,000 | 2,054,247 | 9,881,521 |
| | 30.Sep. | 0 | 27,867 | 144,062 | 0 | 9,009,679 | 9,181,608 | 96,988 | 1,950,000 | 2,046,988 | 11,228,596 |
| | 31.Dec. | 0 | 27,684 | 118,626 | 0 | 8,892,736 | 9,039,046 | 94,320 | 1,950,000 | 2,044,320 | 11,083,366 |
| 2010 | 31.Mar. | 0 | 28,721 | 108,201 | 0 | 10,330,059 | 10,466,982 | 87,720 | 1,450,000 | 1,537,720 | 12,004,701 |
| | 30.Jun. | 0 | 30,465 | 96,703 | 0 | 10,285,168 | 10,412,335 | 85,704 | 1,450,000 | 1,535,704 | 11,948,039 |
| | 30.Sep. | 0 | 30,263 | 95,683 | 0 | 10,267,022 | 10,392,967 | 82,155 | 1,450,000 | 1,532,155 | 11,925,122 |
| | 31.Dec. | 0 | 29,429 | 63,968 | 0 | 10,261,440 | 10,354,837 | 79,692 | 1,450,000 | 1,529,692 | 11,884,529 |
| 2011 | 31.Mar. | 0 | 28,917 | 388,771 | 0 | 12,890,688 | 13,308,376 | 73,799 | 1,450,000 | 1,523,799 | 14,832,175 |
| | 30.Jun. | 0 | 28,162 | 373,771 | 0 | 12,842,092 | 13,244,025 | 71,302 | 1,000,000 | 1,071,302 | 14,315,327 |
| | 30.Sep. | 0 | 28,306 | 373,771 | 0 | 12,839,531 | 13,241,608 | 68,771 | 1,000,000 | 1,068,771 | 14,310,379 |
| | 31.Dec. | 0 | 30,179 | 351,912 | 0 | 13,708,044 | 14,090,135 | 66,623 | 1,000,000 | 1,066,623 | 15,156,758 |
| 2012 | 31.Mar. | 0 | 29,413 | 658,031 | 0 | 13,272,254 | 13,959,698 | 63,871 | 1,000,000 | 1,063,871 | 15,023,569 |
| | 30.Jun. | 0 | 30,966 | 623,854 | 0 | 13,411,721 | 14,066,541 | 61,853 | 1,000,000 | 1,061,853 | 15,128,394 |
| | 30.Sep. | 0 | 30,658 | 623,854 | 0 | 13,336,440 | 13,990,952 | 59,115 | 1,000,000 | 1,059,115 | 15,050,068 |
| | 31.Dec. | 0 | 29,645 | 783,417 | 0 | 13,239,254 | 14,052,316 | 56,886 | 2,726,917 | 2,783,802 | 16,836,118 |
| 2013 | 31.Mar. | 0 | 29,332 | 783,417 | 0 | 13,109,167 | 13,921,917 | 54,341 | 2,726,917 | 2,781,258 | 16,703,175 |
| | 30.Jun. | 0 | 29,267 | 699,240 | 0 | 13,166,818 | 13,895,324 | 52,204 | 5,413,644 | 5,465,849 | 19,361,173 |
| | 30.Sep. | 0 | 29,116 | 665,063 | 0 | 13,060,334 | 13,754,513 | 199,465 | 5,413,644 | 5,613,109 | 19,367,622 |
| | 31.Dec. | 0 | 28,439 | 665,063 | 0 | 14,069,407 | 14,762,909 | 318,962 | 6,913,644 | 7,232,606 | 21,995,516 |
| 2014 | 31.Mar. | 0 | 28,489 | 630,886 | 0 | 14,177,108 | 14,836,483 | 316,338 | 9,483,395 | 9,799,732 | 24,636,215 |
| | 30.Jun. | 0 | 28,791 | 630,886 | 0 | 14,849,507 | 15,509,184 | 316,021 | 9,483,395 | 9,799,416 | 25,308,600 |
| | 30.Sep. | 0 | 29,279 | 596,709 | 0 | 14,910,802 | 15,536,790 | 313,559 | 9,483,395 | 9,796,954 | 25,333,744 |
| | 31.Dec. | 0 | 28,543 | 596,709 | 0 | 15,363,000 | 15,988,252 | 543,464 | 9,483,395 | 10,026,859 | 26,015,111 |
| 2015 | 31.Mar. | 0 | 31,843 | 502,531 | 0 | 15,125,417 | 15,659,791 | 541,561 | 9,483,395 | 10,024,956 | 25,684,747 |
| | 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 |

Source: Ministry of Finance.

# 5.1. Non-consolidated financial assets - outstanding amounts

| Mio EUR | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| **Domestic sector** | | | | | | | | | |
| Total | 184,731 | 180,835 | 180,037 | 180,689 | 179,497 | 186,320 | 185,986 | 184,624 | 192,086 |
| Monetary gold and SDRs | 294 | 337 | 372 | 371 | 309 | 348 | 363 | 320 | 346 |
| Currency and deposits | 37,742 | 35,167 | 37,578 | 36,336 | 37,061 | 46,009 | 46,593 | 42,485 | 42,892 |
| Debt securities | 17,421 | 17,266 | 17,054 | 17,236 | 18,319 | 19,804 | 22,828 | 26,103 | 28,482 |
| Loans | 52,416 | 51,995 | 53,341 | 54,089 | 49,970 | 44,453 | 39,625 | 37,557 | 37,748 |
| Shares | 22,402 | 22,160 | 18,678 | 18,457 | 19,529 | 20,175 | 19,713 | 18,765 | 19,566 |
| Other equity | 21,206 | 21,125 | 21,487 | 22,111 | 22,483 | 23,002 | 23,304 | 24,753 | 26,978 |
| Investment fund shares/units | 2,875 | 3,191 | 2,748 | 2,980 | 3,105 | 3,642 | 3,879 | 4,049 | 4,540 |
| Insurance and pension schemes | 5,570 | 6,152 | 6,213 | 6,454 | 6,541 | 7,132 | 7,406 | 7,737 | 8,003 |
| Other | 24,805 | 23,442 | 22,565 | 22,653 | 22,178 | 21,754 | 22,274 | 22,856 | 23,531 |
| **Non-financial corporations** | | | | | | | | | |
| Total | 47,802 | 45,606 | 44,656 | 44,307 | 43,429 | 41,495 | 41,559 | 43,159 | 46,148 |
| Currency and deposits | 4,123 | 4,213 | 4,189 | 4,045 | 4,646 | 5,095 | 5,826 | 6,399 | 7,107 |
| Debt securities | 324 | 322 | 286 | 248 | 194 | 184 | 142 | 127 | 109 |
| Loans | 5,977 | 6,040 | 6,945 | 6,494 | 6,151 | 6,043 | 5,849 | 5,781 | 5,776 |
| Shares | 7,834 | 7,031 | 5,551 | 5,198 | 4,525 | 3,063 | 2,896 | 2,665 | 2,507 |
| Other equity | 11,162 | 10,932 | 11,507 | 11,804 | 11,806 | 11,359 | 11,472 | 12,185 | 13,463 |
| Investment fund shares/units | 197 | 171 | 144 | 123 | 108 | 108 | 99 | 52 | 67 |
| Insurance and pension schemes | 450 | 438 | 443 | 416 | 387 | 408 | 427 | 438 | 444 |
| Other | 17,734 | 16,459 | 15,592 | 15,979 | 15,612 | 15,237 | 14,849 | 15,512 | 16,675 |
| **Monetary financial institutions** | | | | | | | | | |
| Total | 63,063 | 60,914 | 61,711 | 62,094 | 55,703 | 53,206 | 50,657 | 51,929 | 54,397 |
| Monetary gold and SDRs | 294 | 337 | 372 | 371 | 309 | 348 | 363 | 320 | 346 |
| Currency and deposits | 8,266 | 6,649 | 6,777 | 6,777 | 7,351 | 10,358 | 7,560 | 7,168 | 6,249 |
| Debt securities | 12,227 | 11,817 | 11,795 | 11,483 | 12,086 | 13,226 | 15,973 | 18,971 | 21,263 |
| Loans | 39,693 | 39,701 | 40,595 | 41,344 | 34,556 | 27,863 | 25,179 | 24,099 | 24,915 |
| Shares | 1,572 | 1,515 | 1,322 | 1,283 | 846 | 666 | 641 | 552 | 729 |
| Other equity | 293 | 252 | 244 | 228 | 186 | 314 | 299 | 282 | 351 |
| Investment fund shares/units | 85 | 93 | 74 | 27 | 12 | 12 | 9 | 6 | 5 |
| Insurance and pension schemes | 41 | 43 | 41 | 37 | 35 | 37 | 38 | 38 | 40 |
| Other | 592 | 506 | 490 | 544 | 322 | 382 | 595 | 495 | 498 |
| **Other financial institutions** | | | | | | | | | |
| Total | 16,336 | 16,198 | 15,145 | 15,205 | 15,225 | 17,368 | 17,134 | 17,554 | 18,155 |
| Currency and deposits | 1,132 | 1,288 | 1,505 | 1,350 | 1,096 | 1,316 | 1,201 | 1,256 | 1,163 |
| Debt securities | 3,952 | 4,184 | 4,157 | 4,715 | 5,108 | 5,634 | 6,040 | 6,431 | 6,520 |
| Loans | 5,399 | 4,840 | 4,331 | 3,756 | 3,624 | 3,388 | 3,033 | 2,876 | 2,859 |
| Shares | 3,352 | 3,260 | 2,647 | 2,629 | 2,598 | 3,580 | 3,427 | 3,377 | 3,688 |
| Other equity | 300 | 278 | 226 | 224 | 196 | 640 | 612 | 625 | 686 |
| Investment fund shares/units | 1,092 | 1,325 | 1,288 | 1,545 | 1,672 | 1,918 | 2,001 | 2,140 | 2,354 |
| Insurance and pension schemes | 219 | 186 | 184 | 225 | 202 | 218 | 182 | 188 | 199 |
| Other | 890 | 838 | 807 | 762 | 731 | 675 | 639 | 661 | 685 |
| **General government** | | | | | | | | | |
| Total | 21,149 | 20,573 | 22,237 | 22,480 | 28,256 | 35,645 | 37,227 | 30,676 | 29,467 |
| Currency and deposits | 7,304 | 5,390 | 6,992 | 6,062 | 5,985 | 10,369 | 12,358 | 7,060 | 6,726 |
| Debt securities | 422 | 460 | 337 | 400 | 598 | 507 | 548 | 447 | 416 |
| Loans | 405 | 467 | 763 | 1,751 | 4,940 | 6,469 | 4,911 | 4,089 | 3,427 |
| Shares | 6,280 | 7,251 | 6,636 | 6,936 | 9,091 | 10,128 | 10,048 | 9,828 | 10,230 |
| Other equity | 3,714 | 3,917 | 4,210 | 4,245 | 4,560 | 4,904 | 4,856 | 4,906 | 4,915 |
| Investment fund shares/units | 99 | 141 | 124 | 146 | 163 | 206 | 244 | 252 | 296 |
| Insurance and pension schemes | 10 | 9 | 9 | 2 | 2 | 12 | 23 | 21 | 16 |
| Other | 2,915 | 2,938 | 3,168 | 2,938 | 2,917 | 3,049 | 4,239 | 4,073 | 3,442 |
| **Households and NPISHs** | | | | | | | | | |
| Total | 36,380 | 37,545 | 36,288 | 36,601 | 36,883 | 38,605 | 39,409 | 41,306 | 43,919 |
| Currency and deposits | 16,917 | 17,627 | 18,115 | 18,103 | 17,984 | 18,871 | 19,647 | 20,602 | 21,646 |
| Debt securities | 495 | 483 | 481 | 390 | 334 | 253 | 125 | 127 | 174 |
| Loans | 942 | 946 | 708 | 744 | 700 | 691 | 653 | 712 | 771 |
| Shares | 3,364 | 3,104 | 2,522 | 2,410 | 2,469 | 2,739 | 2,701 | 2,343 | 2,412 |
| Other equity | 5,737 | 5,747 | 5,301 | 5,610 | 5,734 | 5,785 | 6,066 | 6,755 | 7,563 |
| Investment fund shares/units | 1,401 | 1,460 | 1,118 | 1,139 | 1,151 | 1,398 | 1,528 | 1,600 | 1,818 |
| Insurance and pension schemes | 4,850 | 5,476 | 5,535 | 5,774 | 5,914 | 6,457 | 6,736 | 7,053 | 7,304 |
| Other | 2,673 | 2,702 | 2,508 | 2,431 | 2,596 | 2,412 | 1,953 | 2,115 | 2,231 |
| **Rest of the world** | | | | | | | | | |
| Total | 50,305 | 51,526 | 51,243 | 52,318 | 51,393 | 58,303 | 58,422 | 58,175 | 58,075 |
| Monetary gold and SDRs | 235 | 250 | 256 | 252 | 241 | 257 | 275 | 275 | 257 |
| Currency and deposits | 9,741 | 7,982 | 7,646 | 8,490 | 4,293 | 3,497 | 3,167 | 4,380 | 4,771 |
| Debt securities | 8,909 | 11,253 | 11,694 | 11,870 | 15,572 | 23,282 | 23,331 | 20,889 | 20,555 |
| Loans | 18,266 | 17,901 | 17,538 | 17,261 | 16,697 | 15,676 | 15,304 | 14,403 | 12,591 |
| Shares | 3,908 | 4,024 | 3,774 | 3,890 | 3,687 | 4,556 | 4,539 | 5,160 | 5,275 |
| Other equity | 4,199 | 4,593 | 4,664 | 4,511 | 4,815 | 5,401 | 6,284 | 7,288 | 8,114 |
| Investment fund shares/units | 18 | 16 | 16 | 21 | 28 | 21 | 25 | 25 | 29 |
| Insurance and pension schemes | 98 | 115 | 192 | 239 | 275 | 218 | 221 | 213 | 219 |
| Other | 4,932 | 5,391 | 5,464 | 5,784 | 5,784 | 5,394 | 5,276 | 5,541 | 6,266 |

| II-2016 | III-2016 | IV-2016 | I-2017 | II-2017 | III-2017 | IV-2017 | I-2018 | II-2018 | Mio EUR |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | **Domestic sector** |
| 182,931 | 183,843 | 184,624 | 188,321 | 188,846 | 190,464 | 192,086 | 194,345 | 197,252 | Total |
| 326 | 325 | 320 | 326 | 310 | 348 | 346 | 344 | 349 | Monetary gold and SDRs |
| 43,249 | 43,461 | 42,485 | 43,577 | 43,444 | 43,417 | 42,892 | 44,132 | 45,064 | Currency and deposits |
| 24,827 | 26,200 | 26,103 | 26,642 | 27,487 | 28,304 | 28,482 | 28,107 | 28,738 | Debt securities |
| 38,061 | 37,340 | 37,557 | 37,914 | 37,546 | 37,545 | 37,748 | 37,705 | 37,829 | Loans |
| 18,670 | 18,770 | 18,765 | 19,582 | 19,599 | 19,638 | 19,566 | 19,972 | 20,528 | Shares |
| 23,558 | 23,687 | 24,753 | 24,786 | 24,993 | 25,303 | 26,978 | 27,221 | 27,341 | Other equity |
| 3,838 | 3,981 | 4,049 | 4,269 | 4,248 | 4,368 | 4,540 | 4,539 | 4,654 | Investment fund shares/units |
| 7,599 | 7,713 | 7,737 | 7,826 | 7,884 | 8,026 | 8,003 | 8,035 | 8,163 | Insurance and pension schemes |
| 22,803 | 22,365 | 22,856 | 23,399 | 23,334 | 23,513 | 23,531 | 24,290 | 24,586 | Other |
| | | | | | | | | | **Non-financial corporations** |
| 42,496 | 42,253 | 43,159 | 44,153 | 44,478 | 45,007 | 46,148 | 47,095 | 47,423 | Total |
| 5,854 | 6,007 | 6,399 | 6,524 | 6,447 | 6,637 | 7,107 | 7,080 | 7,141 | Currency and deposits |
| 171 | 174 | 127 | 119 | 114 | 114 | 109 | 113 | 139 | Debt securities |
| 5,923 | 5,908 | 5,781 | 5,839 | 5,891 | 5,832 | 5,776 | 5,964 | 6,059 | Loans |
| 2,854 | 2,654 | 2,665 | 2,809 | 2,717 | 2,605 | 2,507 | 2,520 | 2,560 | Shares |
| 11,746 | 11,705 | 12,185 | 12,203 | 12,380 | 12,621 | 13,463 | 13,534 | 13,441 | Other equity |
| 82 | 87 | 52 | 64 | 63 | 68 | 67 | 69 | 63 | Investment fund shares/units |
| 470 | 443 | 438 | 476 | 488 | 491 | 444 | 476 | 473 | Insurance and pension schemes |
| 15,396 | 15,275 | 15,512 | 16,118 | 16,377 | 16,640 | 16,675 | 17,337 | 17,546 | Other |
| | | | | | | | | | **Monetary financial institutions** |
| 50,111 | 51,286 | 51,929 | 52,962 | 52,971 | 53,596 | 54,397 | 54,189 | 55,272 | Total |
| 326 | 325 | 320 | 326 | 310 | 348 | 346 | 344 | 349 | Monetary gold and SDRs |
| 6,863 | 7,325 | 7,168 | 7,204 | 6,283 | 5,910 | 6,249 | 6,375 | 6,814 | Currency and deposits |
| 17,747 | 18,926 | 18,971 | 19,488 | 20,314 | 21,149 | 21,263 | 21,016 | 21,557 | Debt securities |
| 23,653 | 23,290 | 24,099 | 24,522 | 24,487 | 24,579 | 24,915 | 24,683 | 24,741 | Loans |
| 597 | 559 | 552 | 531 | 707 | 716 | 729 | 750 | 748 | Shares |
| 286 | 287 | 282 | 283 | 302 | 341 | 351 | 419 | 470 | Other equity |
| 6 | 6 | 6 | 6 | 6 | 6 | 5 | 5 | 3 | Investment fund shares/units |
| 39 | 39 | 38 | 39 | 41 | 41 | 40 | 41 | 41 | Insurance and pension schemes |
| 595 | 529 | 495 | 563 | 522 | 508 | 498 | 557 | 549 | Other |
| | | | | | | | | | **Other financial institutions** |
| 17,242 | 17,570 | 17,554 | 18,017 | 17,872 | 17,831 | 18,155 | 18,249 | 18,786 | Total |
| 1,246 | 1,230 | 1,256 | 1,328 | 1,286 | 1,169 | 1,163 | 1,208 | 1,380 | Currency and deposits |
| 6,264 | 6,476 | 6,431 | 6,404 | 6,413 | 6,429 | 6,520 | 6,388 | 6,425 | Debt securities |
| 2,993 | 2,876 | 2,876 | 2,847 | 2,798 | 2,801 | 2,859 | 2,859 | 2,850 | Loans |
| 3,183 | 3,354 | 3,377 | 3,607 | 3,531 | 3,588 | 3,688 | 3,743 | 3,989 | Shares |
| 609 | 647 | 625 | 618 | 642 | 634 | 686 | 692 | 659 | Other equity |
| 2,034 | 2,103 | 2,140 | 2,248 | 2,213 | 2,267 | 2,354 | 2,370 | 2,430 | Investment fund shares/units |
| 204 | 197 | 188 | 213 | 221 | 211 | 199 | 226 | 239 | Insurance and pension schemes |
| 710 | 687 | 661 | 753 | 769 | 734 | 685 | 763 | 814 | Other |
| | | | | | | | | | **General government** |
| 33,118 | 32,325 | 30,676 | 31,313 | 31,271 | 31,248 | 29,467 | 30,485 | 30,684 | Total |
| 9,221 | 8,684 | 7,060 | 7,687 | 8,374 | 8,251 | 6,726 | 7,462 | 7,332 | Currency and deposits |
| 499 | 485 | 447 | 448 | 453 | 418 | 416 | 411 | 431 | Debt securities |
| 4,763 | 4,542 | 4,089 | 3,924 | 3,624 | 3,544 | 3,427 | 3,365 | 3,310 | Loans |
| 9,470 | 9,670 | 9,828 | 10,233 | 10,221 | 10,338 | 10,230 | 10,563 | 10,754 | Shares |
| 4,819 | 4,853 | 4,906 | 4,889 | 4,835 | 4,918 | 4,915 | 4,973 | 5,089 | Other equity |
| 234 | 233 | 252 | 270 | 274 | 284 | 296 | 300 | 311 | Investment fund shares/units |
| 22 | 19 | 21 | 14 | 14 | 17 | 16 | 21 | 11 | Insurance and pension schemes |
| 4,090 | 3,840 | 4,073 | 3,848 | 3,475 | 3,478 | 3,442 | 3,390 | 3,445 | Other |
| | | | | | | | | | **Households and NPISHs** |
| 39,964 | 40,408 | 41,306 | 41,876 | 42,254 | 42,781 | 43,919 | 44,326 | 45,088 | Total |
| 20,065 | 20,215 | 20,602 | 20,834 | 21,055 | 21,452 | 21,646 | 22,008 | 22,397 | Currency and deposits |
| 146 | 139 | 127 | 183 | 192 | 195 | 174 | 179 | 187 | Debt securities |
| 729 | 725 | 712 | 782 | 746 | 788 | 771 | 833 | 868 | Loans |
| 2,565 | 2,533 | 2,343 | 2,401 | 2,423 | 2,392 | 2,412 | 2,396 | 2,477 | Shares |
| 6,098 | 6,196 | 6,755 | 6,794 | 6,834 | 6,789 | 7,563 | 7,602 | 7,681 | Other equity |
| 1,483 | 1,552 | 1,600 | 1,681 | 1,692 | 1,744 | 1,818 | 1,796 | 1,847 | Investment fund shares/units |
| 6,865 | 7,016 | 7,053 | 7,084 | 7,121 | 7,266 | 7,304 | 7,271 | 7,399 | Insurance and pension schemes |
| 2,013 | 2,033 | 2,115 | 2,117 | 2,191 | 2,154 | 2,231 | 2,242 | 2,232 | Other |
| | | | | | | | | | **Rest of the world** |
| 58,803 | 58,460 | 58,175 | 58,384 | 58,169 | 57,420 | 58,075 | 57,688 | 58,038 | Total |
| 272 | 270 | 275 | 274 | 264 | 259 | 257 | 255 | 261 | Monetary gold and SDRs |
| 3,443 | 2,972 | 4,380 | 3,451 | 3,577 | 3,136 | 4,771 | 3,510 | 3,809 | Currency and deposits |
| 22,665 | 22,902 | 20,889 | 21,644 | 21,842 | 21,834 | 20,555 | 21,299 | 20,438 | Debt securities |
| 14,787 | 14,434 | 14,403 | 14,124 | 13,550 | 12,946 | 12,591 | 12,368 | 12,568 | Loans |
| 5,225 | 5,259 | 5,160 | 5,326 | 5,176 | 5,198 | 5,275 | 5,339 | 5,395 | Shares |
| 6,482 | 6,893 | 7,288 | 7,483 | 7,574 | 7,874 | 8,114 | 8,178 | 8,233 | Other equity |
| 25 | 26 | 25 | 27 | 27 | 28 | 29 | 28 | 30 | Investment fund shares/units |
| 244 | 216 | 213 | 232 | 224 | 226 | 219 | 246 | 266 | Insurance and pension schemes |
| 5,660 | 5,489 | 5,541 | 5,823 | 5,936 | 5,919 | 6,266 | 6,465 | 7,037 | Other |

## 5.2. Non-consolidated liabilities - outstanding amounts

| Mio EUR | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| **Domestic sector** | | | | | | | | | |
| Total | 200,942 | 198,601 | 197,788 | 199,487 | 197,534 | 205,328 | 202,705 | 200,949 | 207,425 |
| Monetary gold and SDRs | 235 | 250 | 256 | 252 | 241 | 257 | 275 | 275 | 257 |
| Currency and deposits | 40,774 | 37,903 | 39,710 | 39,243 | 35,203 | 38,457 | 39,165 | 38,353 | 41,409 |
| Debt securities | 17,008 | 19,096 | 19,413 | 19,849 | 25,125 | 33,538 | 34,824 | 33,513 | 33,041 |
| Loans | 65,527 | 64,429 | 65,288 | 65,646 | 61,027 | 54,637 | 49,917 | 47,048 | 45,737 |
| Shares | 23,631 | 23,319 | 20,055 | 19,790 | 20,887 | 22,274 | 21,615 | 21,359 | 21,781 |
| Other equity | 22,236 | 22,632 | 23,130 | 23,639 | 24,199 | 25,395 | 26,608 | 29,083 | 32,146 |
| Investment fund shares/units | 2,094 | 2,188 | 1,790 | 1,818 | 1,839 | 2,143 | 2,303 | 2,374 | 2,572 |
| Insurance and pension schemes | 5,544 | 6,155 | 6,297 | 6,553 | 6,684 | 7,209 | 7,498 | 7,810 | 8,074 |
| Other | 23,893 | 22,630 | 21,848 | 22,699 | 22,328 | 21,419 | 20,501 | 21,135 | 22,408 |
| **Non-financial corporations** | | | | | | | | | |
| Total | 89,558 | 89,144 | 86,500 | 86,121 | 84,393 | 81,769 | 78,466 | 78,943 | 82,529 |
| Debt securities | 827 | 841 | 782 | 838 | 818 | 1,088 | 1,179 | 955 | 1,010 |
| Loans | 33,760 | 33,589 | 34,375 | 32,883 | 31,297 | 28,608 | 25,175 | 23,611 | 22,821 |
| Shares | 16,198 | 16,912 | 14,331 | 14,314 | 14,225 | 14,233 | 13,421 | 12,762 | 12,810 |
| Other equity | 20,882 | 21,102 | 21,516 | 21,910 | 22,453 | 23,013 | 24,039 | 26,319 | 29,266 |
| Other | 17,891 | 16,701 | 15,497 | 16,176 | 15,600 | 14,827 | 14,652 | 15,297 | 16,622 |
| **Monetary financial institutions** | | | | | | | | | |
| Total | 61,120 | 58,503 | 58,522 | 57,909 | 50,512 | 48,917 | 47,006 | 49,224 | 51,935 |
| Monetary gold and SDRs | 235 | 250 | 256 | 252 | 241 | 257 | 275 | 275 | 257 |
| Currency and deposits | 37,661 | 35,878 | 36,932 | 37,318 | 33,048 | 34,122 | 34,012 | 37,528 | 40,521 |
| Debt securities | 4,016 | 5,081 | 4,251 | 2,484 | 1,667 | 1,666 | 1,149 | 801 | 377 |
| Loans | 13,490 | 11,709 | 12,054 | 13,114 | 10,427 | 7,073 | 5,574 | 4,330 | 4,349 |
| Shares | 4,322 | 4,266 | 3,727 | 3,302 | 3,866 | 4,399 | 4,539 | 4,724 | 4,875 |
| Other equity | 683 | 742 | 734 | 859 | 823 | 945 | 1,005 | 1,091 | 1,104 |
| Investment fund shares/units | 14 | 12 | 26 | 24 | 36 | 37 | 56 | 99 | 55 |
| Other | 700 | 566 | 542 | 557 | 404 | 419 | 396 | 375 | 397 |
| **Other financial institutions** | | | | | | | | | |
| Total | 17,218 | 17,174 | 16,225 | 16,303 | 16,069 | 17,540 | 17,001 | 16,848 | 17,508 |
| Debt securities | 67 | 52 | 50 | 50 | 39 | 136 | 73 | 118 | 113 |
| Loans | 6,795 | 6,421 | 5,797 | 5,420 | 5,070 | 4,453 | 3,678 | 2,924 | 2,664 |
| Shares | 1,645 | 1,380 | 1,299 | 1,492 | 1,486 | 2,174 | 2,093 | 2,154 | 2,463 |
| Other equity | 605 | 514 | 503 | 457 | 472 | 947 | 964 | 1,137 | 1,225 |
| Investment fund shares/units | 2,080 | 2,175 | 1,764 | 1,794 | 1,804 | 2,106 | 2,247 | 2,275 | 2,518 |
| Insurance and pension schemes | 5,544 | 6,155 | 6,297 | 6,553 | 6,684 | 7,209 | 7,498 | 7,810 | 8,074 |
| Other | 482 | 476 | 514 | 538 | 513 | 516 | 448 | 431 | 449 |
| **General government** | | | | | | | | | |
| Total | 21,067 | 21,085 | 23,866 | 26,439 | 34,194 | 44,791 | 47,926 | 43,186 | 42,034 |
| Currency and deposits | 3,113 | 2,025 | 2,778 | 1,925 | 2,155 | 4,335 | 5,152 | 825 | 888 |
| Debt securities | 12,099 | 13,122 | 14,330 | 16,477 | 22,601 | 30,647 | 32,423 | 31,639 | 31,540 |
| Loans | 1,170 | 1,705 | 1,998 | 3,100 | 3,448 | 3,867 | 4,762 | 5,144 | 4,229 |
| Shares | 1,465 | 762 | 698 | 682 | 1,309 | 1,469 | 1,562 | 1,719 | 1,633 |
| Other equity | 66 | 273 | 377 | 413 | 451 | 491 | 600 | 537 | 550 |
| Other | 3,154 | 3,199 | 3,685 | 3,842 | 4,229 | 3,983 | 3,427 | 3,322 | 3,195 |
| **Households and NPISHs** | | | | | | | | | |
| Total | 11,979 | 12,695 | 12,674 | 12,714 | 12,367 | 12,311 | 12,306 | 12,748 | 13,418 |
| Loans | 10,312 | 11,006 | 11,064 | 11,128 | 10,785 | 10,637 | 10,728 | 11,039 | 11,674 |
| Other | 1,667 | 1,689 | 1,610 | 1,586 | 1,582 | 1,674 | 1,578 | 1,709 | 1,744 |
| **Rest of the world** | | | | | | | | | |
| Total | 34,094 | 33,759 | 33,491 | 33,519 | 33,356 | 39,295 | 41,702 | 41,850 | 42,736 |
| Monetary gold and SDRs | 294 | 337 | 372 | 371 | 309 | 348 | 363 | 319 | 345 |
| Currency and deposits | 6,708 | 5,246 | 5,514 | 5,584 | 6,151 | 11,050 | 10,595 | 8,512 | 6,254 |
| Debt securities | 9,321 | 9,422 | 9,335 | 9,257 | 8,767 | 9,548 | 11,335 | 13,479 | 15,996 |
| Loans | 5,156 | 5,467 | 5,591 | 5,704 | 5,640 | 5,492 | 5,012 | 4,912 | 4,601 |
| Shares | 2,679 | 2,866 | 2,397 | 2,556 | 2,330 | 2,457 | 2,637 | 2,566 | 3,060 |
| Other equity | 3,169 | 3,087 | 3,021 | 2,983 | 3,099 | 3,008 | 2,981 | 2,957 | 2,947 |
| Investment fund shares/units | 799 | 1,019 | 974 | 1,184 | 1,294 | 1,520 | 1,602 | 1,700 | 1,996 |
| Insurance and pension schemes | 124 | 113 | 108 | 141 | 131 | 141 | 129 | 141 | 148 |
| Other | 5,844 | 6,203 | 6,180 | 5,739 | 5,634 | 5,730 | 7,049 | 7,263 | 7,388 |

## 5.3. Net financial assets

| Mio EUR | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| Domestic sector | -16,211 | -17,766 | -17,751 | -18,798 | -18,037 | -19,008 | -16,719 | -16,325 | -15,339 |
| Non-financial corporations | -41,756 | -43,537 | -41,844 | -41,814 | -40,963 | -40,273 | -36,907 | -35,784 | -36,382 |
| Monetary financial institutions | 1,943 | 2,411 | 3,188 | 4,186 | 5,191 | 4,289 | 3,651 | 2,706 | 2,462 |
| Other financial institutions | -882 | -977 | -1,079 | -1,098 | -844 | -172 | 133 | 706 | 647 |
| General government | 82 | -513 | -1,629 | -3,959 | -5,938 | -9,147 | -10,699 | -12,510 | -12,567 |
| Households and NPISHs | 24,402 | 24,850 | 23,614 | 23,887 | 24,516 | 26,294 | 27,103 | 28,558 | 30,501 |
| Rest of the world | 16,211 | 17,767 | 17,751 | 18,799 | 18,038 | 19,009 | 16,719 | 16,325 | 15,339 |

| II-2016 | III-2016 | IV-2016 | I-2017 | II-2017 | III-2017 | IV-2017 | I-2018 | II-2018 | Mio EUR |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | **Domestic sector** |
| 199,688 | 200,830 | 200,949 | 204,193 | 204,118 | 205,607 | 207,425 | 209,203 | 211,812 | Total |
| 272 | 270 | 275 | 274 | 264 | 259 | 257 | 255 | 261 | Monetary gold and SDRs |
| 36,911 | 37,691 | 38,353 | 39,232 | 39,650 | 40,451 | 41,409 | 41,261 | 42,474 | Currency and deposits |
| 35,271 | 36,322 | 33,513 | 34,128 | 34,456 | 34,702 | 33,041 | 33,774 | 33,291 | Debt securities |
| 47,702 | 46,663 | 47,048 | 47,275 | 46,314 | 45,789 | 45,737 | 45,597 | 45,752 | Loans |
| 21,498 | 21,532 | 21,359 | 22,151 | 21,877 | 21,849 | 21,781 | 22,248 | 22,785 | Shares |
| 27,071 | 27,589 | 29,083 | 29,393 | 29,647 | 30,218 | 32,146 | 32,562 | 32,768 | Other equity |
| 2,220 | 2,315 | 2,374 | 2,481 | 2,443 | 2,517 | 2,572 | 2,540 | 2,611 | Investment fund shares/units |
| 7,704 | 7,790 | 7,810 | 7,914 | 7,964 | 8,105 | 8,074 | 8,133 | 8,280 | Insurance and pension schemes |
| 21,039 | 20,657 | 21,135 | 21,345 | 21,503 | 21,717 | 22,408 | 22,833 | 23,590 | Other |
| | | | | | | | | | **Non-financial corporations** |
| 78,732 | 78,208 | 78,943 | 80,120 | 79,970 | 80,332 | 82,529 | 83,243 | 84,060 | Total |
| 1,321 | 1,376 | 955 | 1,015 | 1,045 | 1,023 | 1,010 | 1,033 | 1,060 | Debt securities |
| 24,708 | 24,110 | 23,611 | 23,787 | 23,464 | 23,382 | 22,821 | 22,777 | 22,795 | Loans |
| 13,218 | 13,119 | 12,762 | 13,253 | 13,125 | 12,847 | 12,810 | 13,141 | 13,464 | Shares |
| 24,475 | 24,928 | 26,319 | 26,608 | 26,860 | 27,466 | 29,266 | 29,526 | 29,595 | Other equity |
| 15,009 | 14,675 | 15,297 | 15,456 | 15,476 | 15,614 | 16,622 | 16,765 | 17,145 | Other |
| | | | | | | | | | **Monetary financial institutions** |
| 46,883 | 48,277 | 49,224 | 50,442 | 50,400 | 50,974 | 51,935 | 51,904 | 53,098 | Total |
| 272 | 270 | 275 | 274 | 264 | 259 | 257 | 255 | 261 | Monetary gold and SDRs |
| 35,072 | 36,579 | 37,528 | 38,390 | 38,809 | 39,608 | 40,521 | 40,415 | 41,628 | Currency and deposits |
| 820 | 800 | 801 | 781 | 675 | 392 | 377 | 377 | 367 | Debt securities |
| 4,360 | 4,333 | 4,330 | 4,564 | 4,393 | 4,349 | 4,349 | 4,348 | 4,306 | Loans |
| 4,738 | 4,721 | 4,724 | 4,791 | 4,662 | 4,777 | 4,875 | 4,838 | 4,896 | Shares |
| 1,072 | 1,090 | 1,091 | 1,108 | 1,103 | 1,122 | 1,104 | 1,116 | 1,155 | Other equity |
| 66 | 81 | 99 | 65 | 74 | 80 | 55 | 57 | 60 | Investment fund shares/units |
| 484 | 403 | 375 | 469 | 421 | 387 | 397 | 499 | 425 | Other |
| | | | | | | | | | **Other financial institutions** |
| 16,778 | 16,873 | 16,848 | 17,359 | 17,223 | 17,344 | 17,508 | 17,809 | 18,444 | Total |
| 123 | 121 | 118 | 121 | 128 | 128 | 113 | 113 | 115 | Debt securities |
| 3,143 | 3,063 | 2,924 | 2,870 | 2,837 | 2,715 | 2,664 | 2,674 | 2,649 | Loans |
| 2,107 | 2,143 | 2,154 | 2,360 | 2,285 | 2,388 | 2,463 | 2,539 | 2,618 | Shares |
| 1,007 | 1,049 | 1,137 | 1,143 | 1,145 | 1,092 | 1,225 | 1,334 | 1,426 | Other equity |
| 2,154 | 2,234 | 2,275 | 2,416 | 2,369 | 2,438 | 2,518 | 2,483 | 2,551 | Investment fund shares/units |
| 7,703 | 7,790 | 7,810 | 7,914 | 7,964 | 8,105 | 8,074 | 8,132 | 8,280 | Insurance and pension schemes |
| 540 | 475 | 431 | 536 | 495 | 478 | 449 | 534 | 805 | Other |
| | | | | | | | | | **General government** |
| 44,957 | 44,900 | 43,186 | 43,396 | 43,480 | 43,599 | 42,034 | 42,615 | 42,395 | Total |
| 1,839 | 1,112 | 825 | 842 | 841 | 843 | 888 | 847 | 845 | Currency and deposits |
| 33,006 | 34,025 | 31,639 | 32,211 | 32,608 | 33,159 | 31,540 | 32,252 | 31,749 | Debt securities |
| 4,717 | 4,326 | 5,144 | 4,861 | 4,262 | 3,806 | 4,229 | 3,958 | 3,966 | Loans |
| 1,435 | 1,550 | 1,719 | 1,747 | 1,805 | 1,838 | 1,633 | 1,730 | 1,807 | Shares |
| 517 | 522 | 537 | 533 | 540 | 538 | 550 | 586 | 592 | Other equity |
| 3,442 | 3,365 | 3,322 | 3,201 | 3,425 | 3,415 | 3,195 | 3,242 | 3,437 | Other |
| | | | | | | | | | **Households and NPISHs** |
| 12,338 | 12,571 | 12,748 | 12,876 | 13,046 | 13,358 | 13,418 | 13,632 | 13,814 | Total |
| 10,774 | 10,832 | 11,039 | 11,193 | 11,358 | 11,536 | 11,674 | 11,839 | 12,036 | Loans |
| 1,565 | 1,739 | 1,709 | 1,683 | 1,688 | 1,821 | 1,744 | 1,793 | 1,778 | Other |
| | | | | | | | | | **Rest of the world** |
| 42,046 | 41,472 | 41,850 | 42,512 | 42,897 | 42,277 | 42,736 | 42,829 | 43,478 | Total |
| 326 | 324 | 319 | 325 | 310 | 348 | 345 | 344 | 349 | Monetary gold and SDRs |
| 9,781 | 8,742 | 8,512 | 7,795 | 7,372 | 6,102 | 6,254 | 6,380 | 6,399 | Currency and deposits |
| 12,221 | 12,779 | 13,479 | 14,158 | 14,872 | 15,436 | 15,996 | 15,632 | 15,885 | Debt securities |
| 5,146 | 5,110 | 4,912 | 4,764 | 4,782 | 4,703 | 4,601 | 4,476 | 4,645 | Loans |
| 2,397 | 2,497 | 2,566 | 2,757 | 2,899 | 2,987 | 3,060 | 3,063 | 3,139 | Shares |
| 2,968 | 2,992 | 2,957 | 2,877 | 2,920 | 2,959 | 2,947 | 2,837 | 2,806 | Other equity |
| 1,643 | 1,692 | 1,700 | 1,815 | 1,831 | 1,879 | 1,996 | 2,027 | 2,073 | Investment fund shares/units |
| 140 | 140 | 141 | 145 | 144 | 148 | 148 | 148 | 149 | Insurance and pension schemes |
| 7,424 | 7,196 | 7,263 | 7,877 | 7,767 | 7,716 | 7,388 | 7,923 | 8,033 | Other |

| II-2016 | III-2016 | IV-2016 | I-2017 | II-2017 | III-2017 | IV-2017 | I-2018 | II-2018 | Mio EUR |
|---|---|---|---|---|---|---|---|---|---|
| -16,756 | -16,987 | -16,325 | -15,871 | -15,272 | -15,143 | -15,339 | -14,858 | -14,560 | Domestic sector |
| -36,235 | -35,955 | -35,784 | -35,967 | -35,492 | -35,325 | -36,382 | -36,148 | -36,637 | Non-financial corporations |
| 3,227 | 3,009 | 2,706 | 2,520 | 2,571 | 2,622 | 2,462 | 2,285 | 2,174 | Monetary financial institutions |
| 465 | 696 | 706 | 658 | 649 | 487 | 647 | 440 | 341 | Other financial institutions |
| -11,839 | -12,575 | -12,510 | -12,083 | -12,209 | -12,351 | -12,567 | -12,130 | -11,712 | General government |
| 27,626 | 27,837 | 28,558 | 29,000 | 29,209 | 29,423 | 30,501 | 30,694 | 31,274 | Households and NPISHs |
| 16,757 | 16,988 | 16,325 | 15,872 | 15,273 | 15,143 | 15,339 | 14,859 | 14,561 | Rest of the world |

# 5.4. Non-consolidated transactions in financial assets

| Mio EUR | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| **Domestic sector** | | | | | | | | | |
| Total | 11,384 | -3,426 | 3,396 | -498 | -1,853 | 3,733 | 979 | -1,805 | 5,575 |
| Monetary gold and SDRs | 209 | 0 | 11 | -1 | -12 | 12 | -0 | -56 | 43 |
| Currency and deposits | 3,985 | -2,709 | 2,156 | -1,171 | 777 | 8,795 | 470 | -4,118 | 571 |
| Debt securities | 1,672 | -210 | 335 | -141 | 993 | 646 | 3,086 | 2,863 | 2,369 |
| Loans | 4,519 | -142 | 1,015 | 1,505 | -3,799 | -4,658 | -3,120 | -707 | 961 |
| Shares | 363 | -78 | 87 | 29 | 139 | -824 | 181 | -353 | 51 |
| Other equity | 374 | -103 | 216 | 177 | 430 | 201 | 474 | 492 | 82 |
| Investment fund shares/units | 50 | 135 | -36 | 15 | 27 | 152 | 167 | 2 | 242 |
| Insurance and pension schemes | 550 | 414 | 176 | 23 | -23 | 182 | 178 | 138 | 146 |
| Other | -337 | -735 | -565 | -933 | -385 | -773 | -458 | -66 | 1,111 |
| **Non-financial corporations** | | | | | | | | | |
| Total | 480 | -210 | 254 | -870 | 22 | -347 | 374 | 1,122 | 2,101 |
| Currency and deposits | 112 | 195 | 1 | -128 | 583 | 456 | 744 | 575 | 732 |
| Debt securities | 6 | -24 | -1 | -1 | -16 | -14 | -36 | -6 | -18 |
| Loans | 709 | 371 | 534 | -325 | -207 | 75 | -192 | -187 | -26 |
| Shares | -110 | -143 | 14 | 56 | -6 | -337 | 103 | -13 | 73 |
| Other equity | 257 | -89 | 168 | 111 | 110 | -100 | 294 | 453 | 159 |
| Investment fund shares/units | -48 | -31 | -21 | -22 | -20 | -1 | -3 | -28 | 3 |
| Insurance and pension schemes | 47 | -13 | 0 | -11 | -41 | 24 | 23 | 2 | 6 |
| Other | -492 | -477 | -441 | -550 | -381 | -451 | -558 | 326 | 1,173 |
| **Monetary financial institutions** | | | | | | | | | |
| Total | 4,902 | -2,489 | 1,147 | 887 | -3,413 | -1,546 | -1,797 | 2,542 | 2,840 |
| Monetary gold and SDRs | 209 | 0 | 11 | -1 | -12 | 12 | -0 | -56 | 43 |
| Currency and deposits | -682 | -1,611 | 95 | 24 | 613 | 2,936 | -2,849 | -373 | -821 |
| Debt securities | 1,428 | -380 | 313 | -371 | 512 | 791 | 2,764 | 2,847 | 2,403 |
| Loans | 3,558 | -242 | 805 | 1,307 | -4,344 | -5,251 | -2,052 | 303 | 1,263 |
| Shares | 347 | 80 | 84 | 3 | -147 | -208 | 141 | -91 | -24 |
| Other equity | 29 | 30 | 35 | 47 | 148 | 155 | 14 | 56 | 46 |
| Investment fund shares/units | 1 | 5 | -12 | -52 | -13 | -4 | -2 | -2 | -1 |
| Insurance and pension schemes | 5 | 2 | -2 | -4 | -1 | 2 | 1 | 0 | 2 |
| Other | 7 | -372 | -183 | -65 | -169 | 22 | 185 | -140 | -71 |
| **Other financial institutions** | | | | | | | | | |
| Total | 655 | 66 | -81 | -329 | 96 | -116 | 35 | -63 | 92 |
| Currency and deposits | 17 | 150 | 190 | -166 | -270 | 158 | -133 | 61 | -92 |
| Debt securities | 271 | 192 | 122 | 221 | 305 | 100 | 313 | 157 | 10 |
| Loans | 258 | -403 | -485 | -487 | -92 | -304 | -192 | -203 | 29 |
| Shares | -31 | 48 | -3 | -100 | 75 | -79 | 49 | -59 | 44 |
| Other equity | 22 | -24 | -16 | 60 | 13 | 26 | 15 | -35 | -9 |
| Investment fund shares/units | 115 | 170 | 123 | 148 | 74 | 59 | 31 | 28 | 105 |
| Insurance and pension schemes | 0 | -32 | -2 | 45 | -24 | 15 | -34 | 12 | 11 |
| Other | 1 | -35 | -10 | -50 | 14 | -91 | -14 | -24 | -7 |
| **General government** | | | | | | | | | |
| Total | 4,277 | -1,867 | 1,930 | -8 | 1,390 | 4,964 | 1,403 | -6,532 | -770 |
| Currency and deposits | 4,047 | -2,105 | 1,491 | -916 | -71 | 4,356 | 1,936 | -5,331 | -318 |
| Debt securities | -52 | 11 | -113 | 49 | 191 | -131 | 58 | -112 | -26 |
| Loans | -43 | 102 | 263 | 987 | 866 | 821 | -666 | -655 | -323 |
| Shares | 136 | -13 | 75 | 124 | 271 | -123 | -69 | -57 | -39 |
| Other equity | 19 | -15 | 9 | -72 | 147 | 93 | 113 | -12 | -6 |
| Investment fund shares/units | -1 | 27 | -3 | 9 | 4 | 16 | 26 | -10 | 23 |
| Insurance and pension schemes | -1 | -1 | 0 | -0 | 0 | 2 | 0 | -1 | 0 |
| Other | 171 | 125 | 209 | -189 | -18 | -71 | 5 | -354 | -80 |
| **Households and NPISHs** | | | | | | | | | |
| Total | 1,071 | 1,074 | 145 | -179 | 51 | 778 | 964 | 1,127 | 1,312 |
| Currency and deposits | 491 | 662 | 379 | 15 | -78 | 889 | 771 | 950 | 1,069 |
| Debt securities | 19 | -9 | 14 | -38 | 0 | -99 | -13 | -22 | -1 |
| Loans | 37 | 30 | -103 | 24 | -23 | 1 | -17 | 35 | 18 |
| Shares | 20 | -51 | -83 | -54 | -54 | -77 | -44 | -132 | -2 |
| Other equity | 48 | -5 | 20 | 31 | 13 | 27 | 38 | 30 | -107 |
| Investment fund shares/units | -18 | -36 | -122 | -69 | -19 | 83 | 116 | 14 | 111 |
| Insurance and pension schemes | 499 | 458 | 180 | -7 | 43 | 138 | 188 | 126 | 127 |
| Other | -25 | 25 | -141 | -80 | 169 | -183 | -76 | 125 | 96 |
| **Rest of the world** | | | | | | | | | |
| Total | 1,186 | 324 | 1,221 | -99 | -782 | 3,384 | -426 | -1,359 | -11 |
| Monetary gold and SDRs | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | -1,520 | -1,814 | -414 | 942 | -4,186 | -805 | -350 | 1,198 | 427 |
| Debt securities | 4,760 | 2,188 | 1,929 | -535 | 3,784 | 4,444 | -999 | -2,885 | 45 |
| Loans | -1,975 | -623 | -360 | -650 | -196 | -1,142 | -595 | -1,019 | -2,026 |
| Shares | 61 | 189 | 106 | 129 | 54 | 1,040 | 335 | 619 | 236 |
| Other equity | 83 | 148 | -26 | -26 | -32 | -51 | 1,377 | 775 | 617 |
| Investment fund shares/units | -1 | -2 | 2 | 4 | 2 | -11 | 3 | -0 | -1 |
| Insurance and pension schemes | 25 | 17 | 27 | 41 | 39 | -54 | 3 | -8 | 5 |
| Other | -457 | 221 | -42 | -4 | -246 | -38 | -200 | -38 | 686 |

| II-2016 | III-2016 | IV-2016 | I-2017 | II-2017 | III-2017 | IV-2017 | I-2018 | II-2018 | Mio EUR |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | **Domestic sector** |
| -1,257 | 716 | 59 | 3,084 | 1,001 | 1,231 | 259 | 2,671 | 2,077 | Total |
| -0 | 0 | 0 | 0 | -0 | 43 | 0 | 0 | 0 | Monetary gold and SDRs |
| -980 | 233 | -1,033 | 1,117 | -66 | 17 | -498 | 1,351 | 889 | Currency and deposits |
| 727 | 1,095 | 186 | 640 | 913 | 656 | 160 | -287 | 629 | Debt securities |
| -1,154 | -343 | 704 | 453 | -117 | 104 | 521 | 314 | 231 | Loans |
| -264 | 10 | 135 | 38 | -7 | 58 | -37 | 63 | 86 | Shares |
| 258 | 73 | 88 | 59 | 67 | -84 | 39 | 132 | 51 | Other equity |
| -8 | -0 | -30 | 76 | 37 | 58 | 70 | 115 | 12 | Investment fund shares/units |
| 70 | 8 | -23 | 73 | 51 | 52 | -29 | 80 | 85 | Insurance and pension schemes |
| 93 | -361 | 33 | 627 | 124 | 327 | 33 | 902 | 94 | Other |
| | | | | | | | | | **Non-financial corporations** |
| 222 | -126 | 552 | 860 | 412 | 406 | 424 | 958 | 380 | Total |
| -3 | 159 | 385 | 127 | -69 | 187 | 488 | -21 | 58 | Currency and deposits |
| 3 | 2 | -34 | -8 | -5 | -1 | -5 | -4 | 27 | Debt securities |
| -294 | -34 | -100 | 63 | 67 | -106 | -51 | 196 | 117 | Loans |
| 15 | -25 | 20 | 23 | 41 | 41 | -32 | 3 | 14 | Shares |
| 257 | 31 | 130 | 45 | 60 | 18 | 36 | 109 | -2 | Other equity |
| -1 | -2 | -19 | 2 | -0 | 4 | -3 | -1 | -2 | Investment fund shares/units |
| -12 | -26 | -6 | 34 | 8 | -5 | -31 | 25 | -7 | Insurance and pension schemes |
| 257 | -232 | 175 | 574 | 310 | 267 | 22 | 651 | 174 | Other |
| | | | | | | | | | **Monetary financial institutions** |
| -324 | 1,475 | 1,019 | 1,231 | -39 | 611 | 1,037 | 97 | 1,054 | Total |
| -0 | 0 | 0 | 0 | -0 | 43 | 0 | 0 | 0 | Monetary gold and SDRs |
| -373 | 469 | -182 | 63 | -889 | -350 | 355 | 141 | 416 | Currency and deposits |
| 744 | 1,042 | 233 | 686 | 871 | 737 | 109 | -152 | 536 | Debt securities |
| -651 | 4 | 1,010 | 453 | 43 | 173 | 594 | 80 | 72 | Loans |
| -27 | -2 | -7 | -25 | 9 | 0 | -8 | -5 | -0 | Shares |
| 0 | 16 | 22 | 0 | -2 | 40 | 7 | 0 | 53 | Other equity |
| -1 | 0 | -1 | -0 | -0 | -0 | -1 | 0 | -0 | Investment fund shares/units |
| 1 | -0 | -0 | 1 | 1 | 1 | -1 | 1 | 0 | Insurance and pension schemes |
| -17 | -55 | -55 | 54 | -73 | -33 | -18 | 32 | -23 | Other |
| | | | | | | | | | **Other financial institutions** |
| -78 | -26 | -88 | 191 | -92 | -114 | 108 | 161 | 435 | Total |
| -88 | -17 | 25 | 72 | -39 | -114 | -10 | 42 | 192 | Currency and deposits |
| 35 | 74 | 22 | -47 | 25 | -35 | 68 | -123 | 49 | Debt securities |
| -21 | -113 | -46 | -18 | -45 | 27 | 64 | 2 | 29 | Loans |
| 12 | 45 | 6 | 36 | -26 | 32 | 2 | 62 | 96 | Shares |
| -4 | 18 | -37 | -5 | -2 | -1 | -0 | 9 | -19 | Other equity |
| 10 | -3 | -22 | 39 | -0 | 24 | 42 | 66 | 14 | Investment fund shares/units |
| -2 | -7 | -10 | 25 | 7 | -10 | -12 | 27 | 13 | Insurance and pension schemes |
| -21 | -24 | -28 | 90 | -12 | -37 | -47 | 76 | 61 | Other |
| | | | | | | | | | **General government** |
| -1,474 | -849 | -1,780 | 484 | 358 | -1 | -1,611 | 873 | -287 | Total |
| -798 | -538 | -1,631 | 629 | 697 | -114 | -1,530 | 739 | -139 | Currency and deposits |
| -36 | -26 | -29 | -1 | 13 | -37 | -1 | 1 | 16 | Debt securities |
| -205 | -199 | -150 | -67 | -149 | -35 | -72 | -28 | -25 | Loans |
| -262 | -3 | 191 | 5 | -40 | -1 | -3 | -1 | -31 | Shares |
| -1 | -2 | -32 | -0 | 0 | -1 | -5 | 0 | 9 | Other equity |
| -7 | -11 | 6 | 7 | 8 | 6 | 2 | 19 | -4 | Investment fund shares/units |
| -3 | -3 | 3 | -1 | 0 | 3 | -2 | 6 | -10 | Insurance and pension schemes |
| -163 | -67 | -137 | -87 | -171 | 178 | -0 | 135 | -102 | Other |
| | | | | | | | | | **Households and NPISHs** |
| 397 | 242 | 357 | 319 | 362 | 329 | 302 | 583 | 495 | Total |
| 283 | 160 | 370 | 227 | 234 | 408 | 200 | 449 | 362 | Currency and deposits |
| -19 | 4 | -6 | 10 | 9 | -9 | -11 | -9 | -0 | Debt securities |
| 16 | -2 | -11 | 21 | -33 | 45 | -14 | 64 | 38 | Loans |
| -2 | -5 | -74 | -0 | 8 | -14 | 5 | 4 | 7 | Shares |
| 5 | 10 | 5 | 20 | 11 | -140 | 2 | 13 | 10 | Other equity |
| -10 | 15 | 6 | 28 | 29 | 25 | 28 | 31 | 4 | Investment fund shares/units |
| 87 | 44 | -10 | 15 | 34 | 63 | 16 | 22 | 88 | Insurance and pension schemes |
| 37 | 17 | 78 | -2 | 70 | -48 | 76 | 8 | -15 | Other |
| | | | | | | | | | **Rest of the world** |
| -628 | -1,016 | -8 | 405 | 222 | -1,094 | 456 | -130 | -75 | Total |
| -0 | -0 | 0 | 0 | 0 | -0 | 0 | 0 | 0 | Monetary gold and SDRs |
| -267 | -479 | 1,395 | -921 | 140 | -431 | 1,639 | -1,336 | 287 | Currency and deposits |
| -745 | -180 | -1,797 | 1,107 | 397 | -20 | -1,439 | 1,028 | -1,022 | Debt securities |
| -217 | -399 | 17 | -351 | -573 | -758 | -344 | -234 | 121 | Loans |
| 262 | 51 | 107 | 26 | 77 | -6 | 139 | 45 | -92 | Shares |
| 127 | 263 | 250 | 236 | 42 | 196 | 143 | 133 | 79 | Other equity |
| -0 | 0 | -0 | 0 | -2 | 0 | 0 | 0 | -0 | Investment fund shares/units |
| 12 | -28 | -3 | 19 | -8 | 2 | -8 | 27 | 21 | Insurance and pension schemes |
| 200 | -245 | 24 | 288 | 149 | -76 | 325 | 206 | 532 | Other |

## 5.5. Non-consolidated transactions in liabilities

| Mio EUR | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| **Domestic sector** | | | | | | | | | |
| Total | 12,771 | -2,138 | 4,512 | -503 | -2,804 | 1,682 | -749 | -2,675 | 4,131 |
| Monetary gold and SDRs | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | 2,862 | -3,121 | 1,547 | -313 | -3,988 | 3,170 | 637 | -822 | 3,179 |
| Debt securities | 6,651 | 1,880 | 2,182 | -444 | 5,338 | 4,602 | 338 | -1,971 | -152 |
| Loans | 2,249 | -904 | 611 | 683 | -4,031 | -5,735 | -3,442 | -1,628 | -959 |
| Shares | 364 | 31 | 296 | 113 | 271 | 172 | 246 | 359 | 158 |
| Other equity | 312 | 189 | 185 | 138 | 247 | 102 | 1,883 | 1,149 | 658 |
| Investment fund shares/units | 18 | 17 | -79 | -109 | -38 | 39 | 142 | -1 | 29 |
| Insurance and pension schemes | 588 | 443 | 205 | 35 | 27 | 121 | 189 | 120 | 146 |
| Other | -482 | -673 | -435 | -606 | -629 | -789 | -742 | 117 | 1,072 |
| **Non-financial corporations** | | | | | | | | | |
| Total | 995 | 74 | 140 | -1,115 | -1,755 | -2,345 | -1,062 | 488 | 1,567 |
| Debt securities | 375 | -16 | -7 | 63 | 20 | 288 | 83 | -227 | 93 |
| Loans | 531 | 265 | 697 | -937 | -1,389 | -1,971 | -2,407 | -777 | -513 |
| Shares | 159 | 9 | -69 | 136 | 32 | 54 | 152 | 139 | 192 |
| Other equity | 323 | 238 | 163 | 122 | 105 | 171 | 1,466 | 1,081 | 635 |
| Other | -393 | -423 | -643 | -498 | -522 | -887 | -356 | 273 | 1,162 |
| **Monetary financial institutions** | | | | | | | | | |
| Total | 4,339 | -3,169 | 155 | -156 | -7,302 | -2,320 | -2,282 | 2,291 | 2,615 |
| Monetary gold and SDRs | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Currency and deposits | 872 | -2,023 | 794 | 542 | -4,221 | 1,002 | -146 | 3,508 | 3,101 |
| Debt securities | 2,154 | 1,059 | -826 | -1,678 | -627 | 14 | -525 | -339 | -418 |
| Loans | 1,035 | -1,877 | 311 | 1,167 | -2,320 | -3,367 | -1,536 | -826 | 27 |
| Shares | 171 | 14 | 165 | -29 | -23 | 114 | 44 | 17 | -36 |
| Other equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment fund shares/units | -4 | -2 | 13 | -3 | 12 | -0 | 19 | 43 | -44 |
| Other | -98 | -341 | -304 | -155 | -122 | -82 | -138 | -112 | -15 |
| **Other financial institutions** | | | | | | | | | |
| Total | 473 | 56 | -221 | -389 | -162 | -635 | 73 | -189 | 8 |
| Debt securities | 4 | -14 | -2 | 0 | -10 | 1 | -72 | 42 | -8 |
| Loans | -132 | -341 | -597 | -344 | -350 | -694 | -461 | -348 | -251 |
| Shares | 34 | 8 | 199 | 5 | 56 | 3 | 51 | 4 | 2 |
| Other equity | -11 | -50 | 22 | 16 | 141 | -68 | 305 | 67 | 24 |
| Investment fund shares/units | 22 | 19 | -92 | -106 | -50 | 39 | 123 | -44 | 74 |
| Insurance and pension schemes | 588 | 443 | 205 | 35 | 27 | 121 | 189 | 120 | 146 |
| Other | -32 | -9 | 44 | 4 | 25 | -36 | -62 | -30 | 22 |
| **General government** | | | | | | | | | |
| Total | 6,384 | 223 | 4,390 | 1,476 | 6,725 | 7,053 | 2,506 | -5,775 | -787 |
| Currency and deposits | 1,990 | -1,098 | 753 | -855 | 232 | 2,168 | 783 | -4,330 | 78 |
| Debt securities | 4,118 | 852 | 3,017 | 1,169 | 5,956 | 4,299 | 851 | -1,446 | 181 |
| Loans | 167 | 445 | 122 | 1,098 | 347 | 401 | 875 | -103 | -917 |
| Shares | -0 | 0 | -0 | 0 | 205 | 0 | 0 | 200 | 0 |
| Other equity | 0 | -0 | 0 | 0 | 0 | 0 | 112 | 2 | 0 |
| Other | 109 | 24 | 498 | 64 | -15 | 184 | -115 | -98 | -129 |
| **Households and NPISHs** | | | | | | | | | |
| Total | 580 | 679 | 48 | -319 | -310 | -71 | 17 | 509 | 728 |
| Loans | 648 | 604 | 78 | -301 | -317 | -103 | 87 | 426 | 696 |
| Other | -68 | 75 | -29 | -21 | 6 | 32 | -70 | 83 | 32 |
| **Rest of the world** | | | | | | | | | |
| Total | -201 | -964 | 105 | -95 | 169 | 5,435 | 1,301 | -488 | 1,434 |
| Monetary gold and SDRs | 209 | 0 | 11 | -1 | -12 | 12 | -0 | -56 | 43 |
| Currency and deposits | -397 | -1,401 | 196 | 85 | 579 | 4,821 | -517 | -2,098 | -2,182 |
| Debt securities | -220 | 97 | 82 | -232 | -561 | 488 | 1,749 | 1,949 | 2,565 |
| Loans | 296 | 139 | 43 | 171 | 36 | -65 | -274 | -98 | -106 |
| Shares | 60 | 79 | -102 | 45 | -78 | 44 | 270 | -93 | 129 |
| Other equity | 146 | -144 | 4 | 14 | 151 | 48 | -32 | 117 | 41 |
| Investment fund shares/units | 30 | 116 | 45 | 128 | 67 | 102 | 28 | 2 | 211 |
| Insurance and pension schemes | -13 | -11 | -2 | 28 | -10 | 8 | -8 | 10 | 5 |
| Other | -312 | 160 | -172 | -331 | -3 | -23 | 85 | -221 | 726 |

## 5.6. Net financial transactions

| Mio EUR | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|---|---|---|---|---|
| Domestic sector | -1,387 | -1,288 | -1,116 | 5 | 951 | 2,051 | 1,728 | 871 | 1,444 |
| Non-financial corporations | -515 | -284 | 114 | 245 | 1,777 | 1,998 | 1,436 | 634 | 534 |
| Monetary financial institutions | 562 | 681 | 993 | 1,043 | 3,889 | 775 | 485 | 250 | 225 |
| Other financial institutions | 182 | 10 | 140 | 60 | 257 | 519 | -38 | 126 | 84 |
| General government | -2,107 | -2,090 | -2,460 | -1,484 | -5,334 | -2,089 | -1,103 | -758 | 17 |
| Households and NPISHs | 491 | 395 | 97 | 140 | 361 | 849 | 947 | 618 | 584 |
| Rest of the world | 1,387 | 1,288 | 1,116 | -5 | -951 | -2,051 | -1,728 | -871 | -1,444 |

| II-2016 | III-2016 | IV-2016 | I-2017 | II-2017 | III-2017 | IV-2017 | I-2018 | II-2018 | Mio EUR |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | **Domestic sector** |
| -1,384 | 386 | -79 | 2,703 | 537 | 710 | 182 | 1,872 | 1,585 | Total |
| -0 | -0 | 0 | 0 | 0 | -0 | 0 | 0 | 0 | Monetary gold and SDRs |
| -673 | 801 | 613 | 895 | 469 | 836 | 979 | -125 | 1,159 | Currency and deposits |
| -257 | 476 | -2,442 | 1,040 | 515 | 119 | -1,825 | 1,038 | -666 | Debt securities |
| -1,339 | -754 | 842 | 214 | -743 | -556 | 126 | 144 | 177 | Loans |
| 14 | 44 | 244 | 2 | 46 | 21 | 88 | 42 | -6 | Shares |
| 374 | 309 | 282 | 283 | 66 | 97 | 213 | 246 | 140 | Other equity |
| 1 | 6 | 9 | 9 | -7 | 33 | -6 | 43 | 2 | Investment fund shares/units |
| 81 | -19 | -27 | 88 | 44 | 50 | -37 | 106 | 104 | Insurance and pension schemes |
| 416 | -475 | 401 | 172 | 147 | 108 | 644 | 379 | 676 | Other |
| | | | | | | | | | **Non-financial corporations** |
| 282 | -451 | 464 | 641 | 90 | 23 | 812 | 671 | 437 | Total |
| 99 | 41 | -417 | 59 | 42 | 2 | -10 | 13 | 17 | Debt securities |
| -579 | -379 | 8 | 165 | -134 | -147 | -397 | 238 | 12 | Loans |
| 12 | 43 | 38 | -0 | 85 | 20 | 87 | 41 | 1 | Shares |
| 372 | 276 | 248 | 281 | 72 | 106 | 175 | 253 | 61 | Other equity |
| 378 | -432 | 588 | 137 | 25 | 42 | 958 | 124 | 348 | Other |
| | | | | | | | | | **Monetary financial institutions** |
| -227 | 1,408 | 851 | 1,144 | 105 | 475 | 891 | -3 | 981 | Total |
| -0 | -0 | 0 | 0 | 0 | -0 | 0 | 0 | 0 | Monetary gold and SDRs |
| 384 | 1,526 | 902 | 877 | 466 | 829 | 928 | -85 | 1,161 | Currency and deposits |
| -7 | -34 | 3 | -17 | -105 | -282 | -14 | -1 | -9 | Debt securities |
| -603 | -25 | -5 | 235 | -167 | -41 | 1 | 1 | -45 | Loans |
| 2 | 1 | 1 | 2 | -39 | 0 | 1 | 2 | -7 | Shares |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity |
| -1 | 15 | 18 | -34 | 9 | 6 | -25 | 2 | 3 | Investment fund shares/units |
| -3 | -75 | -67 | 82 | -59 | -37 | -1 | 77 | -122 | Other |
| | | | | | | | | | **Other financial institutions** |
| 21 | -150 | -173 | 187 | -52 | -66 | -61 | 220 | 446 | Total |
| 50 | -5 | -3 | -0 | 7 | -0 | -14 | -0 | 1 | Debt securities |
| -119 | -84 | -127 | -50 | -39 | -118 | -44 | 0 | -9 | Loans |
| -0 | 0 | 5 | 0 | -0 | 2 | 0 | -2 | -0 | Shares |
| 0 | 32 | 34 | 2 | -6 | -9 | 37 | -7 | 79 | Other equity |
| 2 | -10 | -9 | 43 | -16 | 27 | 19 | 41 | -1 | Investment fund shares/units |
| 81 | -19 | -27 | 88 | 44 | 50 | -37 | 105 | 105 | Insurance and pension schemes |
| 8 | -64 | -46 | 104 | -43 | -17 | -22 | 83 | 271 | Other |
| | | | | | | | | | **General government** |
| -1,512 | -720 | -1,413 | 611 | 198 | -63 | -1,533 | 763 | -472 | Total |
| -1,057 | -725 | -290 | 18 | 2 | 7 | 51 | -40 | -3 | Currency and deposits |
| -398 | 474 | -2,025 | 998 | 570 | 400 | -1,787 | 1,025 | -674 | Debt securities |
| -119 | -394 | 744 | -284 | -597 | -459 | 423 | -271 | 8 | Loans |
| 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | Shares |
| 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other equity |
| 61 | -75 | -42 | -121 | 223 | -11 | -220 | 48 | 197 | Other |
| | | | | | | | | | **Households and NPISHs** |
| 52 | 299 | 191 | 119 | 195 | 341 | 72 | 221 | 194 | Total |
| 81 | 127 | 223 | 148 | 193 | 210 | 144 | 175 | 211 | Loans |
| -29 | 172 | -32 | -29 | 2 | 131 | -72 | 46 | -17 | Other |
| | | | | | | | | | **Rest of the world** |
| -501 | -686 | 130 | 786 | 686 | -572 | 534 | 668 | 416 | Total |
| -0 | 0 | 0 | 0 | -0 | 43 | 0 | 0 | 0 | Monetary gold and SDRs |
| -573 | -1,046 | -251 | -699 | -395 | -1,251 | 163 | 140 | 17 | Currency and deposits |
| 240 | 438 | 831 | 706 | 796 | 517 | 547 | -296 | 272 | Debt securities |
| -32 | 13 | -121 | -112 | 53 | -98 | 51 | -63 | 176 | Loans |
| -15 | 17 | -2 | 62 | 23 | 30 | 14 | 67 | 0 | Shares |
| 11 | 28 | 56 | 13 | 43 | 15 | -30 | 19 | -10 | Other equity |
| -10 | -6 | -39 | 68 | 42 | 26 | 76 | 72 | 10 | Investment fund shares/units |
| 2 | -0 | 1 | 3 | -1 | 3 | -0 | 1 | 1 | Insurance and pension schemes |
| -123 | -130 | -344 | 743 | 125 | 143 | -286 | 729 | -50 | Other |

| II-2016 | III-2016 | IV-2016 | I-2017 | II-2017 | III-2017 | IV-2017 | I-2018 | II-2018 | Mio EUR |
|---|---|---|---|---|---|---|---|---|---|
| 127 | 330 | 138 | 381 | 465 | 522 | 77 | 798 | 491 | Domestic sector |
| -60 | 325 | 88 | 218 | 321 | 383 | -389 | 287 | -58 | Non-financial corporations |
| -97 | 67 | 168 | 86 | -144 | 137 | 146 | 99 | 73 | Monetary financial institutions |
| -99 | 123 | 85 | 4 | -40 | -48 | 168 | -60 | -10 | Other financial institutions |
| 38 | -129 | -367 | -127 | 160 | 62 | -78 | 110 | 186 | General government |
| 346 | -56 | 165 | 199 | 167 | -12 | 229 | 362 | 301 | Households and NPISHs |
| -127 | -330 | -138 | -381 | -465 | -522 | -77 | -798 | -491 | Rest of the world |

## 6.1. Expenditure on gross domestic product

| Millions of EUR | | Gross domestic product | Domestic expenditure | | | | | | External trade | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total | Households | NPISH's | General government | Gross fixed capital formation | Changes in inventories and valuables | Balance | Exports of goods and services | Imports of goods and services |
| Column | | 1=2+8 | 2=3+4+5+6+7 | 3 | 4 | 5 | 6 | 7 | 8=9-10 | 9 | 10 |
| Code | | | | | | | | | | | |
| 2013 | | 36,239 | 34,225 | 19,785 | 306 | 7,073 | 7,175 | -117 | 2,015 | 27,004 | 24,990 |
| 2014 | | 37,603 | 34,820 | 20,137 | 325 | 6,997 | 7,287 | 71 | 2,783 | 28,517 | 25,734 |
| 2015 | | 38,863 | 35,529 | 20,482 | 335 | 7,198 | 7,314 | 197 | 3,334 | 29,900 | 26,566 |
| 2016 | | 40,357 | 36,659 | 21,187 | 330 | 7,592 | 7,082 | 465 | 3,698 | 31,385 | 27,686 |
| 2017 | | 43,000 | 38,819 | 21,963 | 342 | 7,837 | 7,962 | 712 | 4,181 | 35,637 | 31,455 |
| 2014 | I | 8,719 | 8,244 | 4,599 | 73 | 1,700 | 1,789 | 82 | 475 | 6,718 | 6,243 |
| | II | 9,681 | 8,943 | 5,140 | 84 | 1,780 | 1,878 | 61 | 738 | 7,102 | 6,364 |
| | III | 9,720 | 8,853 | 5,117 | 82 | 1,711 | 1,876 | 67 | 868 | 7,311 | 6,443 |
| | IV | 9,483 | 8,780 | 5,281 | 87 | 1,806 | 1,744 | -139 | 703 | 7,386 | 6,684 |
| 2015 | I | 9,010 | 8,270 | 4,605 | 76 | 1,725 | 1,770 | 94 | 741 | 7,135 | 6,395 |
| | II | 9,919 | 9,108 | 5,257 | 88 | 1,819 | 1,873 | 72 | 811 | 7,480 | 6,669 |
| | III | 9,974 | 9,019 | 5,217 | 83 | 1,769 | 1,843 | 106 | 956 | 7,611 | 6,655 |
| | IV | 9,960 | 9,132 | 5,404 | 88 | 1,886 | 1,828 | -74 | 828 | 7,675 | 6,847 |
| 2016 | I | 9,342 | 8,386 | 4,704 | 76 | 1,829 | 1,614 | 163 | 956 | 7,432 | 6,476 |
| | II | 10,296 | 9,320 | 5,339 | 86 | 1,927 | 1,802 | 166 | 976 | 7,924 | 6,948 |
| | III | 10,341 | 9,325 | 5,414 | 81 | 1,865 | 1,807 | 158 | 1,016 | 7,927 | 6,911 |
| | IV | 10,379 | 9,628 | 5,731 | 87 | 1,971 | 1,860 | -21 | 751 | 8,102 | 7,351 |
| 2017 | I | 9,873 | 8,925 | 4,877 | 85 | 1,886 | 1,860 | 218 | 948 | 8,400 | 7,452 |
| | II | 10,931 | 9,845 | 5,480 | 87 | 1,987 | 2,008 | 282 | 1,086 | 8,868 | 7,782 |
| | III | 10,995 | 9,752 | 5,591 | 85 | 1,923 | 1,973 | 179 | 1,244 | 9,078 | 7,834 |
| | IV | 11,201 | 10,297 | 6,015 | 85 | 2,042 | 2,120 | 34 | 904 | 9,290 | 8,386 |
| 2018 | I | 10,563 | 9,580 | 5,124 | 92 | 1,947 | 2,076 | 341 | 984 | 9,230 | 8,246 |
| | II | 11,642 | 10,350 | 5,709 | 92 | 2,140 | 2,222 | 187 | 1,292 | 9,910 | 8,618 |

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 | | | | | | | | | |
| 2013 | | -1.1 | -5.7 | -4.2 | -0.4 | -2.1 | 3.2 | 3.0 | 2.1 |
| 2014 | | 3.0 | -2.0 | 1.9 | 5.8 | -1.2 | 1.0 | 5.7 | 4.1 |
| 2015 | | 2.3 | 1.7 | 2.3 | 2.4 | 2.4 | -1.6 | 5.0 | 4.7 |
| 2016 | | 3.1 | 1.9 | 4.0 | -2.1 | 2.7 | -3.7 | 6.4 | 6.6 |
| 2017 | | 4.9 | 6.9 | 1.9 | 1.4 | 0.5 | 10.7 | 10.7 | 10.3 |
| 2014 | I | 2.5 | -7.0 | 2.2 | 2.1 | -1.5 | 4.7 | 4.3 | 4.9 |
| | II | 3.4 | -2.0 | 2.1 | 5.9 | -0.9 | 3.1 | 4.2 | 3.1 |
| | III | 3.2 | -1.5 | 1.7 | 8.0 | -1.6 | 3.7 | 6.4 | 5.1 |
| | IV | 2.7 | 2.5 | 1.5 | 6.8 | -1.0 | -7.0 | 7.8 | 3.5 |
| 2015 | I | 2.3 | 2.9 | 0.6 | 3.6 | 1.2 | -3.6 | 6.8 | 4.0 |
| | II | 2.1 | 2.5 | 2.5 | 5.2 | 1.7 | -2.1 | 5.4 | 4.9 |
| | III | 2.0 | 2.1 | 4.0 | 1.0 | 3.1 | -3.3 | 4.1 | 5.2 |
| | IV | 2.7 | -0.8 | 2.1 | 0.2 | 3.5 | 2.7 | 4.0 | 4.8 |
| 2016 | I | 2.6 | -0.0 | 3.1 | -1.1 | 3.5 | -9.0 | 5.9 | 4.7 |
| | II | 3.3 | 1.5 | 3.4 | -3.1 | 3.0 | -4.1 | 8.6 | 8.4 |
| | III | 3.3 | 2.7 | 3.9 | -3.4 | 2.9 | -2.1 | 5.8 | 5.6 |
| | IV | 3.0 | 3.3 | 5.7 | -0.9 | 1.6 | 0.3 | 5.5 | 7.6 |
| 2017 | I | 4.8 | 1.4 | 1.8 | 10.1 | 0.7 | 13.8 | 9.8 | 10.2 |
| | II | 4.2 | 2.7 | 1.0 | -2.1 | 0.1 | 10.0 | 8.3 | 8.1 |
| | III | 4.2 | 2.9 | 1.6 | 1.1 | -0.2 | 7.4 | 12.1 | 10.9 |
| | IV | 6.3 | 4.3 | 3.2 | -2.5 | 1.3 | 12.0 | 12.7 | 11.8 |
| 2018 | I | 4.5 | 4.5 | 3.3 | 5.6 | 1.2 | 10.1 | 8.7 | 10.5 |
| | II | 3.8 | 3.7 | 1.1 | 1.1 | 5.3 | 8.2 | 9.3 | 8.3 |

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

## 6.3. Gross domestic product by activity

| Millions of EUR | Value added | | | | | | | | | | Net taxes on products | Gross domestic product |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Agriculture, forestry and fishing | Mining and quarrying, manufacturing, electricity and water supply, waste management | of which: Manufacturing | Construction | Trade, transportation and storage, accommodation and food service activities | Information and communication | Financial and insurance activities | Real estate activities | Public administration, education, human health and social work | Other services | | |
| Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Code | | | | | | | | | | | | |
| 2013 | 652 | 8,347 | 6,953 | 1,654 | 6,267 | 1,301 | 1,250 | 2,573 | 5,419 | 3,833 | 4,945 | 36,239 |
| 2014 | 759 | 8,808 | 7,435 | 1,857 | 6,475 | 1,370 | 1,297 | 2,527 | 5,362 | 4,047 | 5,100 | 37,603 |
| 2015 | 796 | 9,097 | 7,755 | 1,844 | 6,763 | 1,404 | 1,374 | 2,640 | 5,476 | 4,210 | 5,259 | 38,863 |
| 2016 | 785 | 9,486 | 8,150 | 1,846 | 7,117 | 1,431 | 1,366 | 2,680 | 5,817 | 4,419 | 5,410 | 40,357 |
| 2017 | 736 | 10,211 | 8,862 | 2,050 | 7,707 | 1,548 | 1,410 | 2,792 | 6,094 | 4,819 | 5,633 | 43,000 |
| 2014 I | 181 | 2,055 | 1,690 | 425 | 1,408 | 331 | 319 | 634 | 1,333 | 899 | 1,136 | 8,719 |
| II | 225 | 2,354 | 1,993 | 485 | 1,696 | 338 | 325 | 608 | 1,331 | 1,033 | 1,287 | 9,681 |
| III | 179 | 2,212 | 1,901 | 508 | 1,790 | 353 | 379 | 646 | 1,328 | 1,004 | 1,323 | 9,720 |
| IV | 174 | 2,187 | 1,852 | 440 | 1,581 | 349 | 275 | 640 | 1,371 | 1,112 | 1,354 | 9,483 |
| 2015 I | 172 | 2,186 | 1,838 | 424 | 1,445 | 343 | 330 | 655 | 1,332 | 926 | 1,196 | 9,010 |
| II | 233 | 2,411 | 2,062 | 463 | 1,753 | 343 | 349 | 626 | 1,357 | 1,048 | 1,335 | 9,919 |
| III | 196 | 2,274 | 1,966 | 489 | 1,873 | 355 | 354 | 680 | 1,357 | 1,047 | 1,350 | 9,974 |
| IV | 195 | 2,226 | 1,889 | 468 | 1,692 | 363 | 340 | 679 | 1,430 | 1,189 | 1,378 | 9,960 |
| 2016 I | 180 | 2,253 | 1,915 | 387 | 1,513 | 354 | 355 | 673 | 1,417 | 976 | 1,235 | 9,342 |
| II | 219 | 2,533 | 2,185 | 463 | 1,836 | 350 | 329 | 641 | 1,448 | 1,097 | 1,379 | 10,296 |
| III | 184 | 2,356 | 2,049 | 514 | 1,988 | 360 | 329 | 687 | 1,439 | 1,102 | 1,381 | 10,341 |
| IV | 201 | 2,344 | 2,001 | 482 | 1,779 | 367 | 353 | 679 | 1,513 | 1,244 | 1,416 | 10,379 |
| 2017 I | 164 | 2,380 | 2,035 | 443 | 1,648 | 363 | 353 | 688 | 1,470 | 1,076 | 1,288 | 9,873 |
| II | 210 | 2,701 | 2,355 | 512 | 2,004 | 385 | 352 | 659 | 1,519 | 1,171 | 1,419 | 10,931 |
| III | 182 | 2,542 | 2,230 | 539 | 2,146 | 383 | 346 | 716 | 1,505 | 1,195 | 1,442 | 10,995 |
| IV | 179 | 2,589 | 2,242 | 557 | 1,909 | 417 | 359 | 729 | 1,600 | 1,377 | 1,485 | 11,201 |
| 2018 I | 172 | 2,594 | 2,245 | 507 | 1,734 | 388 | 365 | 726 | 1,538 | 1,154 | 1,386 | 10,563 |
| II | 223 | 2,906 | 2,542 | 588 | 2,162 | 400 | 346 | 707 | 1,595 | 1,253 | 1,462 | 11,642 |

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 | | | | | | | | | | | | |
| 2013 | -0.9 | -0.2 | -0.6 | -8.8 | -0.1 | 0.7 | -3.0 | 0.5 | -1.1 | 0.3 | -3.2 | -1.1 |
| 2014 | 12.3 | 4.8 | 5.5 | 10.4 | 3.1 | 4.8 | -1.3 | 1.2 | -0.1 | 6.0 | -1.5 | 3.0 |
| 2015 | 9.3 | 1.0 | 2.0 | -1.5 | 5.2 | 6.9 | -2.4 | 0.1 | 0.9 | 3.9 | 2.6 | 2.3 |
| 2016 | 0.8 | 4.6 | 5.1 | -3.7 | 5.2 | -0.9 | 3.4 | -0.1 | 2.3 | 4.2 | 2.9 | 3.1 |
| 2017 | -5.0 | 7.7 | 8.4 | 8.5 | 6.6 | 5.9 | -1.8 | 1.2 | 1.6 | 7.3 | 2.7 | 4.9 |
| 2014 I | 19.0 | 4.1 | 4.7 | 14.6 | 2.6 | 1.3 | -3.0 | 1.5 | 0.0 | 7.0 | -2.3 | 2.5 |
| II | 13.2 | 5.7 | 5.5 | 19.9 | 2.5 | 2.1 | -5.2 | 0.3 | -0.6 | 6.3 | -0.4 | 3.4 |
| III | 9.4 | 5.9 | 6.6 | 10.9 | 3.5 | 6.1 | -10.1 | 2.3 | -0.5 | 6.3 | -0.7 | 3.2 |
| IV | 9.1 | 3.6 | 5.1 | -2.1 | 3.7 | 9.7 | 23.1 | 0.6 | 0.5 | 4.6 | -2.9 | 2.7 |
| 2015 I | 4.4 | 2.9 | 4.6 | -0.5 | 5.0 | 6.6 | -7.9 | 1.0 | 0.2 | 3.9 | 3.4 | 2.3 |
| II | 8.4 | 0.2 | 1.3 | -4.6 | 6.1 | 4.8 | -0.4 | -0.7 | 0.7 | 2.1 | 4.7 | 2.1 |
| III | 11.2 | -0.0 | 0.5 | -4.1 | 6.1 | 7.6 | -2.5 | 0.2 | 1.3 | 3.8 | 0.7 | 2.0 |
| IV | 12.4 | 0.9 | 1.8 | 4.0 | 3.2 | 8.7 | 5.7 | -0.2 | 1.3 | 5.7 | 1.8 | 2.7 |
| 2016 I | 2.4 | 3.3 | 4.4 | -12.9 | 6.4 | -0.2 | -4.0 | -0.1 | 1.6 | 5.2 | 4.8 | 2.6 |
| II | -0.1 | 6.2 | 7.0 | -5.4 | 4.2 | 0.1 | 5.5 | 0.4 | 2.2 | 3.8 | 3.1 | 3.3 |
| III | 0.2 | 4.3 | 4.8 | 1.3 | 4.7 | -0.9 | 14.8 | -0.0 | 2.2 | 4.4 | 1.9 | 3.3 |
| IV | 1.0 | 4.3 | 3.9 | 1.2 | 5.9 | -2.5 | 1.4 | -0.8 | 3.2 | 3.6 | 1.9 | 3.0 |
| 2017 I | -3.5 | 6.7 | 7.1 | 11.1 | 7.7 | 1.5 | -3.3 | 1.3 | 1.8 | 8.7 | 3.0 | 4.8 |
| II | -4.2 | 6.3 | 6.9 | 8.4 | 7.6 | 8.0 | -5.7 | 1.0 | 1.6 | 4.9 | 1.4 | 4.2 |
| III | -4.1 | 8.1 | 8.7 | 2.3 | 6.0 | 4.0 | -7.6 | 1.0 | 0.9 | 6.9 | 2.9 | 4.2 |
| IV | -8.0 | 9.8 | 10.9 | 13.0 | 5.2 | 9.8 | 12.1 | 1.4 | 2.0 | 8.7 | 3.6 | 6.3 |
| 2018 I | -4.6 | 5.9 | 6.7 | 11.8 | 3.8 | 5.2 | 3.1 | 0.1 | 2.1 | 5.5 | 5.9 | 4.5 |
| II | 2.4 | 5.1 | 5.6 | 10.6 | 4.7 | 3.3 | -6.5 | 0.7 | 2.2 | 5.6 | 2.4 | 3.8 |

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 | | | | | | | | | | |
| 2013 | | 92.6 | 103.6 | 90.5 | 113.8 | 92.5 | 89.9 | 95.5 | 88.3 | 97.5 |
| 2014 | | 94.7 | 99.7 | 94.3 | 97.6 | 93.2 | 93.4 | 98.8 | 99.7 | 98.6 |
| 2015 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2016 | | 107.1 | 101.7 | 108.2 | 96.6 | 105.0 | 114.7 | 104.5 | 116.9 | 101.6 |
| 2017 | | 115.3 | 104.4 | 117.2 | 98.5 | 111.6 | 131.1 | 109.2 | 125.4 | 105.4 |
| 2016 | Oct. | 109.9 | 133.2 | 110.8 | 96.2 | 109.1 | 117.8 | 104.6 | 128.9 | 98.9 |
| | Nov. | 114.3 | 99.3 | 115.8 | 100.7 | 110.7 | 123.8 | 113.0 | 135.6 | 107.7 |
| | Dec. | 101.8 | 92.0 | 101.0 | 111.4 | 93.9 | 117.8 | 103.0 | 104.2 | 102.7 |
| 2017 | Jan. | 104.5 | 102.9 | 103.8 | 109.7 | 105.8 | 107.4 | 99.0 | 115.4 | 95.2 |
| | Feb. | 107.7 | 100.9 | 108.3 | 102.1 | 106.8 | 115.0 | 102.8 | 124.0 | 97.9 |
| | Mar. | 127.1 | 121.1 | 129.8 | 101.3 | 123.5 | 139.7 | 123.3 | 139.1 | 119.6 |
| | Apr. | 106.4 | 101.1 | 108.0 | 90.5 | 105.7 | 117.3 | 98.0 | 115.9 | 93.9 |
| | May. | 119.3 | 111.7 | 122.1 | 92.8 | 116.4 | 137.0 | 109.7 | 127.1 | 105.6 |
| | Jun. | 123.4 | 104.6 | 127.5 | 87.0 | 115.8 | 142.0 | 122.9 | 129.0 | 121.3 |
| | Jul. | 112.6 | 106.5 | 114.5 | 93.9 | 108.2 | 135.6 | 101.7 | 112.9 | 99.1 |
| | Aug. | 100.0 | 101.5 | 100.5 | 93.3 | 100.8 | 104.0 | 94.4 | 117.5 | 89.1 |
| | Sep. | 125.1 | 111.8 | 128.4 | 94.9 | 119.3 | 143.4 | 121.0 | 137.7 | 117.1 |
| | Oct. | 124.5 | 109.5 | 126.7 | 105.0 | 120.5 | 143.9 | 116.0 | 138.3 | 110.8 |
| | Nov. | 125.5 | 96.3 | 128.3 | 102.2 | 118.1 | 150.6 | 118.9 | 143.5 | 113.2 |
| | Dec. | 107.9 | 84.4 | 108.0 | 109.3 | 98.2 | 137.8 | 102.1 | 103.8 | 101.6 |
| 2018 | Jan. | 116.6 | 95.3 | 117.6 | 108.7 | 113.4 | 138.2 | 105.2 | 131.3 | 99.2 |
| | Feb. | 116.1 | 81.6 | 117.3 | 108.0 | 112.3 | 135.8 | 107.0 | 132.1 | 101.3 |
| | Mar. | 132.5 | 92.1 | 135.4 | 110.3 | 124.6 | 162.5 | 123.6 | 143.2 | 119.0 |
| | Apr. | 116.6 | 106.9 | 119.4 | 91.2 | 112.4 | 138.4 | 106.9 | 127.6 | 102.2 |
| | May. | 126.6 | 118.4 | 130.3 | 93.1 | 121.2 | 154.6 | 114.6 | 136.7 | 109.5 |
| | Jun. | 124.5 | 111.2 | 128.7 | 87.8 | 117.6 | 149.3 | 118.0 | 127.0 | 115.7 |
| | Jul. | 121.5 | 110.7 | 124.4 | 95.3 | 117.0 | 151.4 | 106.2 | 114.6 | 104.1 |
| | Aug. | 106.8 | 116.1 | 107.6 | 95.7 | 105.3 | 113.7 | 103.1 | 117.3 | 99.7 |

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 | | | | | | | | | | |
| 2013 | | -0.9 | 1.4 | -1.5 | 3.9 | 0.6 | -6.2 | 0.6 | -8.6 | 3.0 |
| 2014 | | 2.2 | -3.8 | 4.2 | -14.2 | 0.7 | 3.9 | 3.5 | 12.9 | 1.1 |
| 2015 | | 5.6 | 0.3 | 6.0 | 2.5 | 7.4 | 7.1 | 1.2 | 0.4 | 1.5 |
| 2016 | | 7.1 | 1.7 | 8.2 | -3.4 | 5.0 | 14.7 | 4.5 | 16.9 | 1.6 |
| 2017 | | 7.7 | 2.6 | 8.3 | 1.9 | 6.3 | 14.3 | 4.4 | 7.3 | 3.7 |
| 2016 | Oct. | 3.0 | 33.3 | 3.3 | -5.1 | 3.0 | 6.5 | 1.4 | 9.2 | -0.8 |
| | Nov. | 8.0 | -15.2 | 9.1 | -1.1 | 8.0 | 14.7 | 8.7 | 18.0 | 6.2 |
| | Dec. | 9.2 | -18.4 | 10.4 | 4.8 | 9.2 | 18.3 | 7.5 | 20.0 | 4.8 |
| 2017 | Jan. | 6.3 | 7.0 | 5.7 | 10.6 | 6.3 | 7.5 | 1.4 | 4.1 | 0.7 |
| | Feb. | 3.0 | 11.6 | 2.9 | 1.5 | 3.0 | 2.7 | 2.9 | 14.8 | -0.1 |
| | Mar. | 12.7 | 15.2 | 13.7 | 1.8 | 12.7 | 14.7 | 13.9 | 14.5 | 13.7 |
| | Apr. | 1.2 | 7.1 | 1.2 | 0.4 | 1.2 | 3.5 | -0.9 | 1.4 | -1.4 |
| | May. | 8.2 | 7.8 | 9.0 | -0.3 | 8.2 | 16.5 | 2.7 | 3.9 | 2.4 |
| | Jun. | 7.5 | 9.0 | 8.6 | -3.4 | 7.5 | 16.8 | 3.6 | 6.8 | 2.7 |
| | Jul. | 7.3 | 38.7 | 7.8 | -2.0 | 7.3 | 18.5 | 2.8 | 12.3 | 0.5 |
| | Aug. | 7.5 | 1.2 | 7.9 | 3.0 | 7.5 | 11.6 | 6.1 | 12.3 | 4.5 |
| | Sep. | 8.3 | -16.1 | 9.3 | 3.0 | 8.3 | 15.9 | 4.6 | 5.2 | 4.5 |
| | Oct. | 13.3 | -17.8 | 14.4 | 9.1 | 13.3 | 22.2 | 10.9 | 7.3 | 12.0 |
| | Nov. | 9.8 | -3.0 | 10.8 | 1.5 | 9.8 | 21.6 | 5.2 | 5.8 | 5.1 |
| | Dec. | 6.0 | -8.3 | 6.9 | -1.9 | 6.0 | 17.0 | -0.9 | -0.4 | -1.1 |
| 2018 | Jan. | 11.6 | -7.4 | 13.3 | -0.9 | 11.6 | 28.7 | 6.3 | 13.8 | 4.2 |
| | Feb. | 7.8 | -19.1 | 8.3 | 5.8 | 7.8 | 18.1 | 4.1 | 6.5 | 3.5 |
| | Mar. | 4.2 | -23.9 | 4.3 | 8.9 | 4.2 | 16.3 | 0.2 | 2.9 | -0.5 |
| | Apr. | 9.6 | 5.7 | 10.6 | 0.8 | 9.6 | 18.0 | 9.1 | 10.1 | 8.8 |
| | May. | 6.1 | 6.0 | 6.7 | 0.3 | 6.1 | 12.8 | 4.5 | 7.6 | 3.7 |
| | Jun. | 0.9 | 6.3 | 0.9 | 0.9 | 0.9 | 5.1 | -4.0 | -1.6 | -4.6 |
| | Jul. | 7.9 | 3.9 | 8.6 | 1.5 | 7.9 | 11.7 | 4.4 | 1.5 | 5.0 |
| | Aug. | 6.8 | 14.4 | 7.1 | 2.6 | 6.8 | 9.3 | 9.2 | -0.2 | 11.9 |

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 | | | | | | | | | | | | | |
| 2013 | | 91.9 | 93.4 | 91.4 | 90.7 | 100.1 | 87.4 | 86.9 | 70.4 | 91.7 | 98.5 | 98.8 | 98.4 |
| 2014 | | 95.6 | 94.9 | 95.9 | 94.3 | 99.3 | 92.5 | 93.0 | 78.6 | 97.2 | 100.1 | 99.1 | 100.7 |
| 2015 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2016 | | 104.1 | 93.1 | 108.2 | 103.5 | 99.1 | 105.1 | 109.4 | 68.2 | 121.3 | 100.4 | 100.5 | 100.4 |
| 2017 | | 116.0 | 99.3 | 122.2 | 113.8 | 106.4 | 116.4 | 128.6 | 72.9 | 144.7 | 108.5 | 106.1 | 109.7 |
| 2016 | Sep. | 114.5 | 98.9 | 120.2 | 112.1 | 107.8 | 113.6 | 119.5 | 69.3 | 134.0 | 114.2 | 105.3 | 118.3 |
| | Oct. | 106.4 | 97.6 | 109.6 | 107.4 | 105.2 | 108.2 | 108.7 | 74.0 | 118.7 | 102.5 | 101.9 | 102.8 |
| | Nov. | 110.6 | 98.8 | 114.9 | 110.0 | 106.3 | 111.4 | 113.4 | 73.2 | 125.0 | 109.0 | 104.8 | 111.0 |
| | Dec. | 98.7 | 98.1 | 99.0 | 86.4 | 92.2 | 84.3 | 112.6 | 87.8 | 119.8 | 107.0 | 112.7 | 104.4 |
| 2017 | Jan. | 101.4 | 84.4 | 107.6 | 105.0 | 91.6 | 109.7 | 102.9 | 55.5 | 116.6 | 93.8 | 92.8 | 94.4 |
| | Feb. | 104.8 | 86.5 | 111.5 | 106.4 | 94.4 | 110.6 | 110.9 | 59.7 | 125.7 | 96.5 | 92.6 | 98.4 |
| | Mar. | 127.0 | 106.3 | 134.6 | 125.8 | 119.0 | 128.2 | 135.2 | 74.4 | 152.8 | 121.8 | 109.2 | 127.7 |
| | Apr. | 108.0 | 93.7 | 113.2 | 109.1 | 101.4 | 111.8 | 116.0 | 63.5 | 131.1 | 98.9 | 102.2 | 97.4 |
| | May. | 119.3 | 103.0 | 125.2 | 121.4 | 111.8 | 124.7 | 129.9 | 77.7 | 145.0 | 106.2 | 106.8 | 105.8 |
| | Jun. | 127.5 | 106.7 | 135.1 | 120.0 | 114.3 | 122.0 | 144.0 | 78.5 | 162.9 | 125.3 | 114.0 | 130.6 |
| | Jul. | 116.8 | 95.7 | 124.6 | 110.9 | 102.8 | 113.8 | 138.7 | 71.4 | 158.1 | 107.1 | 101.3 | 109.9 |
| | Aug. | 97.2 | 92.4 | 99.0 | 102.0 | 99.3 | 102.9 | 91.9 | 59.6 | 101.2 | 94.0 | 103.5 | 89.6 |
| | Sep. | 127.7 | 105.4 | 135.9 | 123.4 | 114.2 | 126.7 | 145.3 | 79.7 | 164.3 | 119.1 | 109.5 | 123.6 |
| | Oct. | 127.5 | 109.0 | 134.3 | 124.4 | 119.8 | 126.1 | 147.3 | 79.0 | 167.0 | 115.0 | 113.1 | 115.9 |
| | Nov. | 127.1 | 107.7 | 134.2 | 122.0 | 114.0 | 124.9 | 147.6 | 85.6 | 165.5 | 117.1 | 113.0 | 119.0 |
| | Dec. | 108.2 | 100.2 | 111.1 | 95.1 | 94.0 | 95.5 | 133.3 | 89.6 | 146.0 | 107.6 | 115.4 | 104.0 |
| 2018 | Jan. | 118.4 | 99.8 | 125.2 | 117.8 | 108.5 | 121.1 | 137.1 | 73.9 | 155.4 | 102.5 | 104.2 | 101.8 |
| | Feb. | 116.0 | 92.7 | 124.6 | 114.7 | 100.6 | 119.7 | 134.1 | 68.4 | 153.1 | 101.9 | 97.0 | 104.2 |
| | Mar. | 135.9 | 112.7 | 144.3 | 129.5 | 121.5 | 132.4 | 162.6 | 91.8 | 183.1 | 122.5 | 114.0 | 126.5 |
| | Apr. | 120.9 | 102.2 | 127.8 | 119.4 | 112.5 | 121.9 | 140.0 | 75.3 | 158.6 | 106.4 | 104.9 | 107.0 |
| | May. | 129.7 | 111.0 | 136.6 | 127.0 | 120.8 | 129.3 | 152.2 | 85.3 | 171.6 | 114.1 | 113.9 | 114.2 |
| | Jun. | 131.0 | 109.1 | 139.0 | 126.8 | 119.3 | 129.4 | 151.0 | 86.2 | 169.8 | 120.2 | 109.6 | 125.1 |
| | Jul. | 128.3 | 107.5 | 135.9 | 125.2 | 118.5 | 127.6 | 150.9 | 83.2 | 170.5 | 113.0 | 107.6 | 115.6 |
| | Aug. | 102.5 | 97.7 | 104.3 | 107.3 | 106.4 | 107.6 | 95.2 | 65.3 | 103.9 | 101.1 | 106.1 | 98.7 |

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 | | | | | | | | | | | | | |
| 2013 | | -1.2 | -4.6 | 0.1 | 0.9 | -4.8 | 3.4 | -7.2 | -6.5 | -7.3 | 0.9 | -3.4 | 3.2 |
| 2014 | | 4.6 | 2.3 | 5.5 | 5.5 | -0.1 | 7.8 | 7.1 | 12.2 | 5.9 | 1.4 | 0.6 | 1.8 |
| 2015 | | 4.5 | 6.2 | 4.0 | 5.8 | 0.4 | 7.8 | 8.4 | 35.8 | 2.9 | -0.3 | 1.5 | -1.1 |
| 2016 | | 5.3 | -6.4 | 9.6 | 5.8 | 0.3 | 7.7 | 8.1 | -32.5 | 20.6 | 2.3 | 2.6 | 2.3 |
| 2017 | | 9.3 | 4.7 | 10.8 | 7.3 | 4.6 | 8.2 | 17.9 | 4.5 | 20.3 | 4.6 | 5.0 | 4.5 |
| 2016 | Sep. | 5.1 | -4.7 | 8.4 | 4.1 | -1.3 | 5.9 | 11.6 | -26.2 | 21.2 | 1.1 | 2.8 | 0.4 |
| | Oct. | 0.1 | -8.0 | 3.0 | 1.8 | -1.1 | 2.6 | -4.5 | -31.3 | 3.1 | 1.7 | -2.1 | 3.5 |
| | Nov. | 6.8 | -4.8 | 11.1 | 6.9 | 1.6 | 8.7 | 6.0 | -28.7 | 16.0 | 7.4 | 1.8 | 10.2 |
| | Dec. | 7.7 | -1.7 | 11.6 | 7.4 | 2.9 | 9.1 | 15.3 | -15.6 | 25.2 | 2.0 | 1.6 | 2.0 |
| 2017 | Jan. | 7.2 | 6.9 | 7.4 | 8.6 | 4.5 | 9.9 | 7.2 | 9.8 | 6.8 | 4.8 | 8.8 | 2.9 |
| | Feb. | 1.1 | -0.6 | 1.6 | 1.2 | -1.3 | 2.0 | 2.2 | -2.5 | 2.9 | -0.4 | 1.3 | -1.1 |
| | Mar. | 13.2 | 9.0 | 14.6 | 13.4 | 11.1 | 14.1 | 12.5 | 6.2 | 13.4 | 13.4 | 6.9 | 16.3 |
| | Apr. | 2.7 | 2.5 | 2.9 | 0.8 | 0.9 | 0.8 | 5.9 | 3.6 | 6.1 | 3.1 | 4.2 | 2.6 |
| | May. | 10.1 | 5.0 | 11.8 | 10.5 | 5.6 | 12.2 | 14.9 | 6.0 | 16.3 | 4.4 | 3.6 | 4.9 |
| | Jun. | 10.0 | 7.2 | 10.8 | 7.5 | 6.1 | 7.9 | 19.9 | 8.1 | 21.8 | 5.0 | 8.4 | 3.5 |
| | Jul. | 10.6 | 1.9 | 13.4 | 5.5 | 2.8 | 6.3 | 25.9 | -1.7 | 30.6 | 4.4 | 2.2 | 5.5 |
| | Aug. | 9.4 | 5.2 | 10.9 | 6.1 | 7.0 | 5.8 | 18.9 | -3.2 | 23.9 | 8.0 | 6.4 | 8.8 |
| | Sep. | 9.4 | 4.5 | 10.9 | 7.4 | 3.6 | 8.6 | 22.3 | 12.4 | 23.8 | 0.9 | 2.4 | 0.2 |
| | Oct. | 17.5 | 9.0 | 20.5 | 12.1 | 10.4 | 12.7 | 36.1 | 3.3 | 42.2 | 9.7 | 9.4 | 10.0 |
| | Nov. | 12.4 | 6.5 | 14.2 | 7.1 | 4.6 | 8.0 | 30.5 | 13.6 | 33.3 | 4.4 | 5.9 | 3.7 |
| | Dec. | 7.7 | -0.1 | 10.5 | 7.5 | 0.2 | 10.2 | 18.0 | -1.1 | 22.2 | -2.1 | 0.9 | -3.6 |
| 2018 | Jan. | 14.5 | 15.2 | 14.2 | 7.7 | 15.2 | 5.5 | 34.0 | 29.7 | 34.6 | 8.1 | 9.9 | 7.2 |
| | Feb. | 8.8 | 4.7 | 10.0 | 4.2 | 3.5 | 4.5 | 21.1 | 11.8 | 22.4 | 4.4 | 3.2 | 4.9 |
| | Mar. | 5.3 | 3.5 | 5.8 | -0.6 | -1.0 | -0.4 | 21.0 | 21.4 | 21.0 | -0.3 | 2.7 | -1.5 |
| | Apr. | 10.5 | 7.1 | 11.5 | 6.7 | 8.5 | 6.2 | 19.9 | 16.8 | 20.3 | 7.3 | 1.3 | 10.4 |
| | May. | 6.9 | 6.3 | 7.2 | 2.1 | 5.8 | 0.8 | 15.5 | 8.5 | 16.5 | 7.0 | 5.8 | 7.6 |
| | Jun. | 0.7 | 0.2 | 0.8 | 2.4 | 1.7 | 2.6 | 2.7 | 7.5 | 2.0 | -4.4 | -4.9 | -4.2 |
| | Jul. | 7.5 | 9.7 | 6.9 | 9.5 | 11.6 | 9.0 | 6.6 | 13.9 | 5.7 | 5.0 | 5.6 | 4.6 |
| | Aug. | 3.3 | 3.5 | 3.2 | 2.2 | 3.9 | 1.6 | 2.0 | 6.7 | 1.1 | 6.6 | 1.9 | 9.2 |

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 | | | | | | | | | | |
| 2013 | | -13 | -33 | -25 | -35 | 43 | -28 | -5 | 11 | -25 | 0 |
| 2014 | | -1 | -21 | -15 | -15 | 26 | -29 | 3 | 18 | -9 | 1 |
| 2015 | | 5 | -11 | -6 | -5 | 13 | -21 | 6 | 22 | -1 | 4 |
| 2016 | | 6 | -13 | -8 | -10 | 7 | -28 | 6 | 23 | 1 | 6 |
| 2017 | | 13 | -3 | -3 | 4 | -6 | -20 | 11 | 26 | 12 | 7 |
| 2016 | Nov. | 4 | -11 | -7 | -5 | 5 | -27 | -1 | 5 | -3 | 5 |
| | Dec. | 4 | -9 | -6 | -3 | 4 | -24 | 0 | 4 | 3 | 7 |
| 2017 | Jan. | 9 | -2 | -3 | 6 | -7 | -19 | 8 | 29 | -1 | 5 |
| | Feb. | 11 | -8 | -5 | 0 | 2 | -27 | 14 | 39 | 6 | 2 |
| | Mar. | 14 | -8 | -6 | -2 | 1 | -24 | 16 | 40 | 14 | 5 |
| | Apr. | 14 | -6 | -3 | 0 | -3 | -22 | 14 | 30 | 19 | 7 |
| | May. | 12 | -5 | -5 | 1 | -4 | -21 | 9 | 29 | 7 | 10 |
| | Jun. | 13 | -3 | -3 | 3 | -8 | -21 | 8 | 16 | 18 | 9 |
| | Jul. | 12 | -4 | -4 | 1 | -7 | -19 | 6 | 15 | 13 | 11 |
| | Aug. | 12 | -4 | -4 | 1 | -5 | -18 | 9 | 31 | 4 | 8 |
| | Sep. | 14 | -3 | -5 | 7 | -7 | -20 | 13 | 40 | 8 | 9 |
| | Oct. | 15 | 0 | -2 | 8 | -9 | -16 | 11 | 20 | 16 | 3 |
| | Nov. | 13 | -1 | -3 | 10 | -9 | -19 | 7 | 12 | 15 | 6 |
| | Dec. | 12 | 1 | -1 | 9 | -12 | -17 | 7 | 7 | 18 | 5 |
| 2018 | Jan. | 15 | 3 | 1 | 13 | -13 | -13 | 12 | 34 | 8 | 4 |
| | Feb. | 15 | 0 | -2 | 8 | -10 | -16 | 16 | 46 | 14 | 12 |
| | Mar. | 14 | -1 | -2 | 7 | -8 | -16 | 15 | 37 | 15 | 9 |
| | Apr. | 15 | 1 | 1 | 8 | -11 | -17 | 13 | 33 | 14 | 8 |
| | May. | 15 | 0 | 1 | 7 | -8 | -16 | 11 | 31 | 14 | 11 |
| | Jun. | 14 | 1 | 3 | 6 | -6 | -13 | 8 | 21 | 20 | 15 |
| | Jul. | 11 | -2 | -1 | 3 | -7 | -16 | 3 | 9 | 10 | 11 |
| | Aug. | 11 | -4 | 0 | -4 | 0 | -14 | 8 | 25 | 4 | 6 |
| | Sep. | 9 | -9 | -5 | -13 | 0 | -18 | 5 | 27 | 1 | 14 |

Source: Statistical Office of the Republic of Slovenia.

## 6.10. Business tendency and consumer surveys (part 2)

| | | | Retail trade | | | | Services | | | | Construction | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Confidence indicator | Business situation | Expected business situation | Volume of stocks | Confidence indicator | Business situation | Demand | Expected demand | Confidence indicator | Overall order-books | Employment expectations |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | Code | | | | | | | | | | | |
| 2013 | | 2 | -8 | 27 | 8 | -11 | -8 | -19 | -9 | -21 | -31 | -11 |
| 2014 | | 10 | 16 | 30 | 5 | 6 | 16 | 0 | 7 | -11 | -15 | -6 |
| 2015 | | 16 | 31 | 41 | 5 | 17 | 31 | 10 | 13 | -14 | -23 | -6 |
| 2016 | | 18 | 35 | 38 | 7 | 20 | 35 | 12 | 13 | -9 | -20 | 2 |
| 2017 | | 23 | 24 | 53 | 6 | 25 | 24 | 19 | 18 | 15 | 7 | 22 |
| 2016 | Nov. | 20 | 23 | 55 | 5 | 20 | 36 | 13 | 12 | -6 | -6 | -7 |
| | Dec. | 17 | 27 | 54 | 9 | 18 | 37 | 15 | 0 | -8 | -7 | -9 |
| 2017 | Jan. | 9 | 48 | 24 | 13 | 19 | 39 | 15 | 4 | -7 | -26 | 11 |
| | Feb. | 18 | 21 | 52 | 9 | 21 | 37 | 15 | 10 | 3 | -24 | 29 |
| | Mar. | 32 | 22 | 58 | 7 | 25 | 38 | 11 | 24 | 2 | -23 | 27 |
| | Apr. | 12 | 13 | 58 | 14 | 28 | 35 | 18 | 30 | 12 | -4 | 28 |
| | May. | 14 | 16 | 48 | 16 | 27 | 39 | 21 | 21 | 12 | 0 | 24 |
| | Jun. | 32 | 12 | 50 | -21 | 26 | 38 | 21 | 19 | 20 | 12 | 28 |
| | Jul. | 22 | 14 | 57 | 6 | 26 | 41 | 26 | 13 | 25 | 20 | 30 |
| | Aug. | 12 | 21 | 33 | 5 | 26 | 40 | 18 | 20 | 22 | 21 | 23 |
| | Sep. | 26 | 11 | 56 | 5 | 22 | 40 | 11 | 17 | 21 | 21 | 21 |
| | Oct. | 30 | 50 | 57 | 7 | 27 | 42 | 19 | 20 | 24 | 28 | 19 |
| | Nov. | 32 | 19 | 59 | 6 | 28 | 42 | 20 | 21 | 7 | 17 | -3 |
| | Dec. | 17 | 55 | 52 | 5 | 26 | 41 | 23 | 13 | 10 | 17 | 2 |
| 2018 | Jan. | 29 | 34 | 55 | 9 | 22 | 39 | 21 | 7 | 16 | 0 | 31 |
| | Feb. | 19 | 25 | 53 | 5 | 22 | 37 | 17 | 13 | 18 | -6 | 42 |
| | Mar. | 9 | 11 | 54 | 5 | 21 | 30 | 4 | 30 | 20 | 2 | 39 |
| | Apr. | 11 | 15 | 53 | 6 | 26 | 34 | 13 | 32 | 27 | 15 | 39 |
| | May. | 4 | 9 | 55 | 8 | 28 | 39 | 22 | 23 | 30 | 20 | 40 |
| | Jun. | 23 | 13 | 55 | 4 | 26 | 41 | 26 | 12 | 33 | 29 | 38 |
| | Jul. | 9 | 27 | 35 | 1 | 27 | 44 | 20 | 16 | 30 | 30 | 29 |
| | Aug. | 4 | 19 | 27 | 8 | 26 | 40 | 15 | 22 | 26 | 22 | 29 |
| | Sep. | 19 | 13 | 54 | 7 | 24 | 39 | 11 | 23 | 20 | 16 | 23 |

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 | | | | | | | | | | | | | |
| 2013 | | 906 | 495 | 412 | 753 | 153 | 77 | 280 | 549 | 231 | 92 | 188 | 37 |
| 2014 | | 917 | 499 | 418 | 747 | 170 | 88 | 282 | 547 | 223 | 96 | 190 | 38 |
| 2015 | | 918 | 501 | 417 | 766 | 151 | 64 | 290 | 562 | 236 | 87 | 196 | 43 |
| 2016 | | 915 | 491 | 424 | 785 | 130 | 46 | 301 | 569 | 237 | 92 | 204 | 36 |
| 2017 | | 959 | 516 | 443 | 819 | 140 | 53 | 317 | 590 | 244 | 96 | 212 | 39 |
| 2014 | I | 897 | 486 | 411 | 737 | 160 | 80 | 274 | 543 | 226 | 93 | 186 | 38 |
| | II | 930 | 503 | 427 | 744 | 186 | 100 | 284 | 546 | 222 | 97 | 188 | 39 |
| | III | 926 | 506 | 420 | 756 | 170 | 89 | 280 | 557 | 223 | 97 | 197 | 40 |
| | IV | 914 | 502 | 412 | 749 | 165 | 82 | 289 | 541 | 220 | 95 | 190 | 36 |
| 2015 | I | 898 | 492 | 405 | 746 | 151 | 65 | 287 | 545 | 226 | 88 | 190 | 41 |
| | II | 924 | 503 | 421 | 762 | 162 | 72 | 283 | 566 | 238 | 86 | 198 | 44 |
| | III | 934 | 513 | 422 | 785 | 149 | 63 | 300 | 568 | 239 | 87 | 196 | 46 |
| | IV | 914 | 495 | 419 | 771 | 143 | 56 | 290 | 569 | 242 | 88 | 198 | 41 |
| 2016 | I | 894 | 481 | 413 | 758 | 136 | 48 | 286 | 560 | 237 | 91 | 198 | 34 |
| | II | 919 | 493 | 426 | 793 | 126 | 44 | 302 | 574 | 237 | 93 | 208 | 36 |
| | III | 923 | 498 | 425 | 795 | 127 | 44 | 306 | 573 | 242 | 89 | 204 | 38 |
| | IV | 924 | 493 | 431 | 795 | 129 | 47 | 311 | 567 | 230 | 93 | 207 | 37 |
| 2017 | I | 935 | 500 | 435 | 804 | 131 | 53 | 301 | 584 | 244 | 96 | 208 | 36 |
| | II | 955 | 517 | 438 | 813 | 142 | 54 | 324 | 578 | 242 | 87 | 212 | 37 |
| | III | 974 | 526 | 448 | 829 | 145 | 51 | 325 | 598 | 247 | 99 | 212 | 40 |
| | IV | 972 | 520 | 452 | 830 | 142 | 54 | 318 | 599 | 241 | 100 | 216 | 42 |
| 2018 | I | 964 | 517 | 446 | 816 | 148 | 55 | 318 | 592 | 245 | 97 | 210 | 40 |
| | II | 984 | 532 | 452 | 830 | 155 | 58 | 323 | 602 | 252 | 100 | 208 | 42 |

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 | | | | | | | | | | | |
| 2013 | | 10.2 | 17.8 | 10.8 | 10.2 | 102.0 | 51.8 | 50.5 | 57.0 | 16.0 | 20.0 |
| 2014 | | 9.8 | 15.3 | 10.5 | 9.8 | 98.8 | 49.3 | 49.8 | 56.0 | 14.5 | 18.8 |
| 2015 | | 9.0 | 13.9 | 9.9 | 9.0 | 90.8 | 44.0 | 46.8 | 52.0 | 12.0 | 18.8 |
| 2016 | | 8.1 | 14.6 | 8.1 | 8.1 | 79.8 | 39.8 | 40.0 | 44.0 | 10.3 | 16.0 |
| 2017 | | 6.6 | 11.1 | 6.7 | 6.6 | 67.8 | 31.5 | 36.0 | 34.0 | 8.5 | 16.3 |
| 2014 | I | 10.8 | 19.3 | 11.3 | 6.6 | 109.0 | 55.0 | 54.0 | 60.0 | 15.0 | 19.0 |
| | II | 9.3 | 15.4 | 10.2 | 5.3 | 95.0 | 47.0 | 49.0 | 57.0 | 14.0 | 18.0 |
| | III | 9.3 | 12.7 | 9.9 | 6.9 | 94.0 | 46.0 | 48.0 | 52.0 | 14.0 | 19.0 |
| | IV | 9.6 | 13.9 | 10.4 | 6.3 | 97.0 | 49.0 | 48.0 | 55.0 | 15.0 | 19.0 |
| 2015 | I | 9.8 | 14.5 | 11.0 | 6.1 | 98.0 | 49.0 | 49.0 | 53.0 | 13.0 | 18.0 |
| | II | 9.2 | 13.7 | 10.5 | 5.5 | 94.0 | 45.0 | 48.0 | 53.0 | 12.0 | 17.0 |
| | III | 8.6 | 14.5 | 8.8 | 6.2 | 87.0 | 40.0 | 48.0 | 54.0 | 10.0 | 21.0 |
| | IV | 8.5 | 12.9 | 9.4 | 5.3 | 84.0 | 42.0 | 42.0 | 48.0 | 13.0 | 19.0 |
| 2016 | I | 8.9 | 15.8 | 9.3 | 6.2 | 87.0 | 44.0 | 43.0 | 48.0 | 11.0 | 16.0 |
| | II | 7.8 | 15.8 | 7.4 | 6.2 | 78.0 | 38.0 | 40.0 | 44.0 | 9.0 | 15.0 |
| | III | 7.4 | 13.3 | 7.4 | 5.6 | 73.0 | 35.0 | 38.0 | 39.0 | 10.0 | 15.0 |
| | IV | 8.1 | 13.3 | 8.2 | 6.4 | 81.0 | 42.0 | 39.0 | 45.0 | 11.0 | 18.0 |
| 2017 | I | 7.8 | 13.5 | 8.0 | 6.0 | 79.0 | 40.0 | 39.0 | 38.0 | 8.0 | 19.0 |
| | II | 6.4 | 11.1 | 6.3 | 5.4 | 66.0 | 30.0 | 36.0 | 36.0 | 8.0 | 17.0 |
| | III | 6.3 | 9.0 | 6.7 | 5.0 | 66.0 | 28.0 | 37.0 | 33.0 | 9.0 | 16.0 |
| | IV | 5.8 | 10.7 | 5.9 | 4.3 | 60.0 | 28.0 | 32.0 | 29.0 | 9.0 | 13.0 |
| 2018 | I | 6.0 | 9.8 | 6.4 | 4.3 | 61.0 | 30.0 | 31.0 | 28.0 | 8.0 | 13.0 |
| | I | 5.2 | 7.9 | 5.8 | 3.6 | 54.0 | 27.0 | 27.0 | 25.0 | 7.0 | 14.0 |

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

## 6.13. Average Wages and Salaries

| | | Gross Wages and Salaries | | | | | | | | Net Wages and Salaries | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Euro | Annual growth in % | Real | | Manufacturing | | | | Euro | Annual growth in % | Real | |
| | | | | 2015=100 | Annual growth in % | Euro | Annual growth in % | Real | | | | 2015=100 | Annual growth in % |
| | | | | | | | | 2015=100 | An.growth in % | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | Code | | | | | | | | | | | | |
| 2013 | | 1,523 | -0.1 | 97.6 | -1.9 | 2,282 | 3.2 | 98.1 | 1.4 | 997 | 0.6 | 98.1 | -1.2 |
| 2014* | | 1,545 | ... | 98.8 | ... | 2,340 | ... | 100.5 | ... | 1,009 | ... | 99.0 | ... |
| 2015 | | 1,556 | 0.7 | 100.0 | 1.2 | 2,317 | -1.0 | 100.0 | -0.4 | 1,013 | 0.4 | 100.0 | 1.0 |
| 2016 | | 1,584 | 1.8 | 101.9 | 1.9 | 2,347 | 1.5 | 101.3 | 1.5 | 1,030 | 1.7 | 101.7 | 1.7 |
| 2017 | | 1,626 | 2.6 | 103.1 | 1.2 | 2,448 | 4.3 | 104.2 | 2.8 | 1,062 | 3.1 | 103.4 | 1.6 |
| 2017 | Feb. | 1,581 | 0.5 | 101.0 | -1.8 | 2,359 | 6.2 | 101.2 | 3.8 | 1,034 | 1.2 | 101.4 | -1.1 |
| | Mar. | 1,624 | 1.9 | 103.3 | 0.0 | 2,477 | 2.6 | 105.8 | 0.7 | 1,056 | 2.1 | 103.2 | 0.3 |
| | Apr. | 1,591 | 1.3 | 101.0 | -0.5 | 2,290 | 1.9 | 97.6 | 0.1 | 1,038 | 1.6 | 101.1 | -0.2 |
| | May. | 1,614 | 3.4 | 101.7 | 1.8 | 2,437 | 8.5 | 103.1 | 6.9 | 1,051 | 3.4 | 101.7 | 1.8 |
| | Jun. | 1,602 | 2.4 | 101.0 | 1.5 | 2,390 | -0.7 | 101.1 | -1.6 | 1,045 | 2.6 | 101.2 | 1.7 |
| | Jul. | 1,593 | 2.8 | 101.2 | 1.8 | 2,300 | 0.9 | 98.1 | -0.1 | 1,040 | 2.9 | 101.4 | 1.9 |
| | Aug. | 1,614 | 2.7 | 102.3 | 1.5 | 2,555 | 6.2 | 108.8 | 4.9 | 1,052 | 2.8 | 102.4 | 1.6 |
| | Sep. | 1,604 | 3.0 | 101.5 | 1.6 | 2,342 | 3.7 | 99.5 | 2.3 | 1,047 | 3.1 | 101.7 | 1.8 |
| | Oct. | 1,621 | 3.4 | 102.5 | 2.4 | 2,325 | 0.1 | 98.7 | -0.9 | 1,056 | 3.5 | 102.5 | 2.5 |
| | Nov. | 1,757 | 4.1 | 110.7 | 2.9 | 2,749 | 2.9 | 116.3 | 1.6 | 1,152 | 5.9 | 111.4 | 4.7 |
| | Dec. | 1,723 | 4.2 | 108.6 | 2.4 | 2,845 | 15.5 | 120.3 | 13.5 | 1,130 | 5.2 | 109.3 | 3.4 |
| 1905 | Jan. | 1,659 | 4.2 | 105.4 | 2.7 | 2,413 | 4.7 | 102.9 | 3.1 | 1,078 | 3.7 | 105.1 | 2.2 |
| | Feb. | 1,638 | 3.6 | 103.4 | 2.3 | 2,348 | -0.5 | 99.5 | -1.7 | 1,066 | 3.1 | 103.3 | 1.9 |
| | Mar. | 1,671 | 2.9 | 105.1 | 1.7 | 2,491 | 0.6 | 105.2 | -0.6 | 1,083 | 2.6 | 104.6 | 1.4 |
| | Apr. | 1,664 | 4.6 | 104.0 | 3.0 | 2,404 | 5.0 | 100.9 | 3.4 | 1,079 | 3.9 | 103.5 | 2.4 |
| | May. | 1,663 | 3.1 | 102.7 | 1.0 | 2,455 | 0.7 | 101.8 | -1.3 | 1,078 | 2.6 | 102.2 | 0.5 |
| | Jun. | 1,654 | 3.2 | 102.2 | 1.1 | 2,723 | 14.0 | 112.9 | 11.7 | 1,073 | 2.7 | 101.8 | 0.6 |
| | Jul. | 1,651 | 3.6 | 102.9 | 1.7 | 2,371 | 3.1 | 99.2 | 1.2 | 1,072 | 3.1 | 102.6 | 1.2 |
| | Aug. | 1,670 | 3.5 | 104.0 | 1.6 | 2,605 | 1.9 | 108.9 | 0.1 | 1,083 | 3.0 | 103.6 | 1.1 |

Source: Statistical Office of RS and computations in BS.

## 6.14. Nominal effective exchange rate and Real harmonised competitiveness indicators

| | | Nominal effective exchange rate of Euro | Real effective exchange rates of Euro | | | | | Real harmonised competitiveness indicators for Slovenia | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Consumer prices | Industrial producer prices | GDP deflated | ULC manufacturing deflated | Unit labour costs (total economy) [1] | Consumer prices | GDP deflated | Unit labour costs (total economy) [1] |
| | | 1999Q1=100 | | | | | | | | |
| | Column | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | Code | | | | | | | | | |
| 2013 | | 101.0 | 97.7 | 96.6 | 91.0 | 99.9 | 97.7 | 97.6 | 87.4 | 94.6 |
| 2014 | | 101.4 | 97.2 | 96.5 | 91.1 | 96.9 | 98.6 | 97.5 | 87.5 | 93.6 |
| 2015 | | 91.7 | 87.6 | 88.6 | 82.9 | 81.6 | 88.4 | 89.3 | 81.0 | 85.9 |
| 2016 | | 94.4 | 89.5 | 90.9 | 85.0 | 79.8 | 89.3 | 90.6 | 82.8 | 87.3 |
| 2017 | | 96.5 | 91.4 | 92.0 | 85.9 | 79.7 | 90.0 | 91.5 | 83.2 | 87.1 |
| 2016 | Dec. | 93.7 | 89.0 | 89.8 | 84.7 | 79.1 | 89.1 | 90.5 | 82.8 | 86.7 |
| 2017 | Jan. | 93.9 | 89.1 | 89.8 | ... | ... | ... | ... | ... | ... |
| | Feb. | 93.4 | 88.9 | 89.4 | ... | ... | ... | ... | ... | ... |
| | Mar. | 94.0 | 89.2 | 89.7 | 83.4 | 79.1 | 88.0 | 89.9 | 81.3 | 85.5 |
| | Apr. | 93.7 | 89.0 | 89.6 | ... | ... | ... | ... | ... | ... |
| | May. | 95.6 | 90.5 | 91.3 | ... | ... | ... | ... | ... | ... |
| | Jun. | 96.3 | 91.2 | 91.9 | 84.8 | 79.1 | 88.9 | 90.6 | 82.4 | 86.2 |
| | Jul. | 97.6 | 92.4 | 93.1 | ... | ... | ... | ... | ... | ... |
| | Aug. | 99.0 | 93.6 | 94.3 | ... | ... | ... | ... | ... | ... |
| | Sep. | 99.0 | 93.6 | 94.0 | 87.7 | 80.3 | 91.6 | 92.8 | 84.5 | 88.5 |
| | Oct. | 98.6 | 93.1 | 93.6 | ... | ... | ... | ... | ... | ... |
| | Nov | 98.5 | 93.0 | 93.4 | ... | ... | ... | ... | ... | ... |
| | Dec. | 98.8 | 93.3 | 93.7 | 87.5 | 80.3 | 91.4 | 92.8 | 84.5 | 88.0 |
| 2018 | Jan. | 99.4 | 93.9 | 94.4 | ... | ... | ... | ... | ... | ... |
| | Feb. | 99.6 | 93.9 | 94.4 | ... | ... | ... | ... | ... | ... |
| | Mar. | 99.7 | 94.2 | 94.5 | 88.1 | 81.3 | 91.9 | 93.4 | 85.0 | 88.5 |
| | Apr. | 99.5 | 93.9 | 94.2 | ... | ... | ... | ... | ... | ... |
| | May. | 98.1 | 92.8 | 92.8 | ... | ... | ... | ... | ... | ... |
| | Jun. | 97.9 | 92.6 | 92.4 | 87.2 | 80.4 | 91.0 | 92.8 | 84.8 | 88.3 |
| | Jul. | 99.2 | 93.8 | 93.5 | ... | ... | ... | ... | ... | ... |
| | Aug. | 99.0 | 93.5 | 93.2 | ... | ... | ... | ... | ... | ... |
| | Sep. | 99.5 | 93.9 | 93.6 | ... | ... | ... | 93.4 | ... | ... |

Source: ECB.

## 6.15. Consumer price index

| 2015 = 100 | | Consumer price index | | | | | | | | | | Harmonised consumer price index | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total | Total without fuels and energy | Fuels and energy | Total without seasonal products | Seasonal products | Total | Goods | | | Services | Harmonised index | Goods | Services |
| | | | | | | | | Durable goods | Semi-durable goods | Non-durable goods | | | | |
| Column | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Code | | | | | | | | | | | | | | |
| 2013 | | 100.3 | 99.1 | 108.7 | 100.3 | 100.9 | 101.7 | 104.0 | 101.3 | 101.2 | 97.4 | 100.4 | 102.1 | 97.4 |
| 2014 | | 100.5 | 99.5 | 107.2 | 100.8 | 97.7 | 101.2 | 102.2 | 100.0 | 101.3 | 99.1 | 100.8 | 101.7 | 99.1 |
| 2015 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2016 | | 99.9 | 100.6 | 95.4 | 99.9 | 101.1 | 99.2 | 98.4 | 99.7 | 99.3 | 101.5 | 99.8 | 98.8 | 101.6 |
| 2017 | | 101.4 | 101.7 | 99.3 | 101.0 | 105.4 | 100.5 | 96.8 | 99.8 | 101.6 | 103.2 | 101.4 | 100.2 | 103.4 |
| 2016 | Oct. | 100.7 | 101.3 | 96.3 | 100.4 | 104.6 | 100.3 | 97.6 | 104.6 | 99.9 | 101.5 | 100.6 | 99.9 | 101.9 |
| | Nov. | 100.8 | 101.3 | 97.5 | 100.5 | 104.4 | 100.6 | 97.5 | 105.9 | 99.9 | 101.3 | 100.7 | 100.1 | 101.7 |
| | Dec. | 100.3 | 100.8 | 96.8 | 100.1 | 101.8 | 99.7 | 97.3 | 101.4 | 99.9 | 101.4 | 100.3 | 99.5 | 101.8 |
| 2017 | Jan. | 99.7 | 99.7 | 99.5 | 99.9 | 97.8 | 99.1 | 97.3 | 92.6 | 101.1 | 100.9 | 99.8 | 99.0 | 101.4 |
| | Feb. | 100.6 | 100.8 | 99.6 | 100.5 | 102.4 | 99.8 | 97.6 | 94.4 | 101.7 | 102.5 | 100.8 | 99.8 | 102.5 |
| | Mar. | 101.0 | 101.2 | 99.8 | 101.0 | 101.8 | 100.6 | 97.6 | 100.4 | 101.4 | 101.8 | 101.1 | 100.6 | 102.1 |
| | Apr. | 101.3 | 101.7 | 98.4 | 100.9 | 105.3 | 100.7 | 97.2 | 103.6 | 100.7 | 102.7 | 101.2 | 100.1 | 103.2 |
| | May. | 102.0 | 102.4 | 99.1 | 101.0 | 111.5 | 101.6 | 97.4 | 104.6 | 101.9 | 102.8 | 101.9 | 101.0 | 103.3 |
| | Jun. | 102.0 | 102.5 | 98.2 | 100.8 | 112.1 | 101.0 | 97.2 | 103.6 | 101.2 | 104.0 | 101.8 | 100.5 | 104.0 |
| | Jul. | 101.2 | 101.8 | 97.4 | 100.4 | 108.6 | 99.2 | 96.7 | 94.2 | 101.1 | 105.5 | 101.1 | 98.9 | 105.0 |
| | Aug. | 101.4 | 101.8 | 98.2 | 100.7 | 107.8 | 99.2 | 96.3 | 93.9 | 101.2 | 106.0 | 101.3 | 99.0 | 105.2 |
| | Sep. | 101.6 | 102.0 | 99.0 | 101.2 | 105.8 | 100.6 | 96.2 | 100.2 | 101.7 | 103.8 | 101.6 | 100.3 | 104.0 |
| | Oct. | 101.7 | 102.0 | 99.8 | 101.5 | 104.1 | 101.1 | 95.8 | 103.0 | 101.9 | 103.0 | 101.9 | 100.9 | 103.6 |
| | Nov. | 102.0 | 102.2 | 100.7 | 101.8 | 104.5 | 101.7 | 96.4 | 104.9 | 102.2 | 102.7 | 102.1 | 101.5 | 103.4 |
| | Dec. | 102.0 | 102.0 | 101.9 | 101.9 | 103.5 | 101.7 | 95.8 | 102.6 | 102.8 | 102.8 | 102.2 | 101.5 | 103.5 |
| 2018 | Jan. | 101.2 | 101.0 | 102.8 | 101.7 | 97.4 | 100.5 | 95.7 | 93.1 | 103.5 | 102.7 | 101.6 | 100.4 | 103.7 |
| | Feb. | 101.9 | 101.7 | 103.3 | 102.0 | 101.5 | 101.1 | 95.2 | 95.1 | 104.0 | 103.6 | 102.2 | 101.0 | 104.3 |
| | Mar. | 102.2 | 102.2 | 102.1 | 102.4 | 100.9 | 101.7 | 95.4 | 99.2 | 103.8 | 103.2 | 102.6 | 101.6 | 104.4 |
| | Apr. | 102.9 | 102.9 | 102.9 | 102.5 | 106.3 | 102.2 | 95.3 | 102.5 | 103.8 | 104.3 | 103.1 | 102.0 | 105.0 |
| | May. | 104.1 | 104.1 | 104.2 | 103.0 | 113.8 | 103.3 | 95.6 | 104.0 | 105.0 | 105.7 | 104.1 | 103.0 | 106.0 |
| | Jun. | 104.1 | 103.9 | 105.2 | 103.1 | 112.7 | 102.9 | 95.1 | 102.6 | 104.8 | 106.6 | 104.2 | 102.7 | 106.7 |
| | Jul. | 103.1 | 102.9 | 104.7 | 102.5 | 109.0 | 100.8 | 94.1 | 93.3 | 104.4 | 108.1 | 103.3 | 100.8 | 107.7 |
| | Aug. | 103.2 | 103.0 | 104.9 | 102.6 | 108.8 | 100.8 | 93.7 | 93.4 | 104.4 | 108.4 | 103.3 | NA | NA |

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 | | | | | | | | | | | | | | |
| 2013 | | 1.8 | 1.7 | 2.2 | 1.6 | 4.7 | 1.5 | -3.0 | -0.0 | 3.0 | 2.4 | 1.9 | 1.8 | 2.2 |
| 2014 | | 0.2 | 0.5 | -1.4 | 0.5 | -3.1 | -0.4 | -1.8 | -1.2 | 0.1 | 1.7 | 0.4 | -0.4 | 1.8 |
| 2015 | | -0.5 | 0.5 | -6.7 | -0.8 | 2.4 | -1.2 | -2.1 | 0.0 | -1.3 | 1.0 | -0.8 | -1.7 | 0.9 |
| 2016 | | -0.1 | 0.6 | -4.6 | -0.1 | 1.1 | -0.8 | -1.6 | -0.3 | -0.7 | 1.5 | -0.2 | -1.2 | 1.6 |
| 2017 | | 1.4 | 1.1 | 4.1 | 1.1 | 4.4 | 1.3 | -1.6 | 0.1 | 2.3 | 1.7 | 1.6 | 1.4 | 1.8 |
| 2016 | Oct. | 0.6 | 1.0 | -2.0 | 0.5 | 2.9 | 0.1 | -2.4 | 0.9 | 0.5 | 1.7 | 0.7 | -0.1 | 2.0 |
| | Nov. | 0.6 | 0.7 | -0.1 | 0.5 | 1.5 | 0.2 | -1.7 | -0.2 | 0.7 | 1.5 | 0.7 | 0.1 | 1.7 |
| | Dec. | 0.5 | 0.6 | -0.2 | 0.5 | 1.3 | -0.0 | -1.9 | -2.2 | 0.9 | 1.7 | 0.6 | -0.0 | 1.7 |
| 2017 | Jan. | 1.3 | 0.7 | 5.6 | 1.2 | 4.3 | 1.3 | -1.5 | -1.3 | 2.7 | 1.2 | 1.5 | 1.6 | 1.3 |
| | Feb. | 2.3 | 1.5 | 7.5 | 1.8 | 7.7 | 2.2 | -1.7 | -0.1 | 3.7 | 2.4 | 2.5 | 2.7 | 2.0 |
| | Mar. | 1.9 | 1.1 | 7.4 | 2.0 | 1.0 | 2.0 | -1.4 | 0.1 | 3.3 | 1.5 | 2.0 | 2.3 | 1.5 |
| | Apr. | 1.8 | 1.4 | 4.7 | 1.8 | 0.7 | 1.4 | -1.5 | 0.2 | 2.3 | 2.6 | 1.7 | 1.2 | 2.6 |
| | May. | 1.5 | 1.2 | 3.9 | 1.2 | 1.4 | 1.4 | -1.3 | 0.0 | 2.4 | 1.7 | 1.5 | 1.3 | 1.9 |
| | Jun. | 0.9 | 0.8 | 1.4 | 0.3 | 4.6 | 0.5 | -1.6 | -0.2 | 1.2 | 1.8 | 0.9 | 0.4 | 1.8 |
| | Jul. | 1.0 | 1.1 | 0.8 | -0.1 | 12.6 | 0.8 | -1.6 | 1.5 | 1.3 | 1.5 | 1.2 | 0.8 | 1.8 |
| | Aug. | 1.2 | 0.9 | 3.3 | 0.1 | 12.8 | 0.9 | -2.0 | 0.3 | 1.8 | 1.7 | 1.4 | 1.1 | 1.8 |
| | Sep. | 1.4 | 1.2 | 2.9 | 0.8 | 6.8 | 1.3 | -2.4 | 2.0 | 2.0 | 1.5 | 1.4 | 1.3 | 1.7 |
| | Oct. | 1.0 | 0.7 | 3.6 | 1.1 | -0.4 | 0.8 | -1.8 | -1.5 | 2.0 | 1.5 | 1.3 | 1.0 | 1.6 |
| | Nov. | 1.2 | 0.9 | 3.3 | 1.3 | 0.1 | 1.2 | -1.2 | -1.0 | 2.3 | 1.3 | 1.4 | 1.3 | 1.6 |
| | Dec. | 1.7 | 1.3 | 5.3 | 1.8 | 1.6 | 1.9 | -1.5 | 1.2 | 2.9 | 1.3 | 1.9 | 2.1 | 1.7 |
| 2018 | Jan. | 1.5 | 1.3 | 3.3 | 1.7 | -0.3 | 1.4 | -1.7 | 0.5 | 2.4 | 1.7 | 1.7 | 1.4 | 2.3 |
| | Feb. | 1.2 | 0.9 | 3.7 | 1.5 | -0.9 | 1.3 | -2.4 | 0.8 | 2.3 | 1.1 | 1.4 | 1.2 | 1.8 |
| | Mar. | 1.2 | 1.0 | 2.3 | 1.4 | -0.9 | 1.0 | -2.3 | -1.1 | 2.4 | 1.4 | 1.5 | 1.0 | 2.2 |
| | Apr. | 1.5 | 1.1 | 4.5 | 1.6 | 0.9 | 1.5 | -2.0 | -1.0 | 3.0 | 1.6 | 1.9 | 1.9 | 1.8 |
| | May. | 2.0 | 1.6 | 5.2 | 2.0 | 2.1 | 1.6 | -1.9 | -0.6 | 3.1 | 2.8 | 2.2 | 2.0 | 2.6 |
| | Jun. | 2.1 | 1.4 | 7.1 | 2.3 | 0.5 | 1.9 | -2.2 | -0.9 | 3.6 | 2.5 | 2.3 | 2.3 | 2.5 |
| | Jul. | 1.9 | 1.1 | 7.5 | 2.1 | 0.4 | 1.6 | -2.7 | -1.0 | 3.2 | 2.4 | 2.1 | 1.9 | 2.6 |
| | Aug. | 1.8 | 1.1 | 6.9 | 1.9 | 0.9 | 1.6 | -2.7 | -0.5 | 3.1 | 2.2 | 2.0 | #VALUE | #VALUE |

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 | | | | | | | | | | | | |
| 2013 | | 100.8 | 100.5 | 111.4 | 99.8 | 100.2 | 100.5 | 100.1 | 99.3 | 100.6 | 116.4 | 85.2 |
| 2014 | | 100.2 | 99.7 | 104.9 | 100.2 | 100.2 | 98.5 | 100.7 | 99.2 | 100.1 | 106.3 | 96.2 |
| 2015 | | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 2016 | | 98.6 | 98.2 | 95.9 | 99.6 | 99.1 | 99.7 | 99.0 | 99.2 | 98.8 | 95.8 | 99.7 |
| 2017 | | 100.7 | 101.4 | 93.2 | 99.6 | 101.9 | 99.6 | 102.5 | 100.6 | 100.6 | 92.1 | 98.0 |
| 2016 | Sep. | 98.7 | 98.4 | 95.0 | 99.6 | 99.1 | 99.8 | 98.8 | 97.8 | 98.9 | 95.3 | 99.8 |
| | Oct. | 98.9 | 98.3 | 94.9 | 99.6 | 100.1 | 99.8 | 100.2 | 97.9 | 98.7 | 95.1 | 99.8 |
| | Nov. | 99.0 | 98.4 | 95.4 | 99.6 | 100.0 | 99.4 | 100.1 | 99.6 | 98.8 | 95.2 | 99.8 |
| | Dec. | 99.3 | 98.9 | 95.4 | 99.7 | 100.6 | 99.5 | 100.8 | 99.7 | 99.2 | 95.3 | 99.8 |
| 2017 | Jan. | 99.9 | 99.5 | 95.1 | 100.1 | 101.3 | 100.0 | 101.6 | 99.9 | 99.6 | 95.4 | 100.5 |
| | Feb. | 100.3 | 100.4 | 94.6 | 99.9 | 101.4 | 99.2 | 101.9 | 100.0 | 99.8 | 94.2 | 98.4 |
| | Mar. | 100.3 | 100.6 | 92.8 | 99.8 | 101.3 | 99.3 | 101.8 | 100.1 | 99.9 | 92.0 | 98.4 |
| | Apr. | 100.5 | 101.1 | 92.4 | 99.2 | 101.8 | 99.4 | 102.4 | 99.8 | 100.3 | 91.7 | 98.4 |
| | May. | 100.7 | 101.4 | 92.6 | 99.3 | 102.1 | 99.6 | 102.6 | 99.8 | 100.7 | 91.6 | 98.4 |
| | Jun. | 100.6 | 101.4 | 92.4 | 99.3 | 101.8 | 99.4 | 102.4 | 99.8 | 100.5 | 91.4 | 98.4 |
| | Jul. | 100.8 | 101.4 | 92.7 | 99.4 | 102.1 | 99.5 | 102.8 | 99.6 | 100.7 | 91.4 | 98.4 |
| | Aug. | 100.8 | 101.6 | 92.8 | 99.4 | 102.0 | 99.3 | 102.7 | 101.4 | 100.8 | 91.5 | 98.9 |
| | Sep. | 100.9 | 101.6 | 93.0 | 99.5 | 102.3 | 99.6 | 102.9 | 101.5 | 101.0 | 91.5 | 98.9 |
| | Oct. | 101.2 | 102.1 | 93.6 | 99.6 | 102.2 | 99.6 | 102.8 | 101.6 | 101.0 | 91.6 | 98.9 |
| | Nov. | 101.4 | 102.6 | 92.7 | 99.6 | 102.3 | 100.2 | 102.8 | 101.6 | 101.4 | 91.7 | 93.9 |
| | Dec. | 101.6 | 102.8 | 93.2 | 99.7 | 102.4 | 100.5 | 102.9 | 101.8 | 101.6 | 91.8 | 93.9 |
| 2018 | Jan. | 102.1 | 103.4 | 93.9 | 100.1 | 103.1 | 100.0 | 103.9 | 103.0 | 101.9 | 92.1 | 94.6 |
| | Feb. | 102.4 | 103.6 | 96.8 | 100.2 | 102.8 | 100.0 | 103.5 | 103.0 | 101.9 | 96.1 | 93.6 |
| | Mar. | 102.5 | 103.9 | 96.7 | 99.6 | 103.1 | 99.8 | 103.9 | 103.4 | 102.2 | 96.1 | 93.6 |
| | Apr. | 102.5 | 103.9 | 96.7 | 100.0 | 102.9 | 100.1 | 103.6 | 104.1 | 102.1 | 96.1 | 93.6 |
| | May. | 102.7 | 104.0 | 96.5 | 100.6 | 103.0 | 100.1 | 103.7 | 104.4 | 102.2 | 95.9 | 93.6 |
| | Jun. | 103.0 | 104.4 | 96.6 | 101.3 | 102.9 | 99.5 | 103.8 | 104.6 | 102.5 | 95.9 | 93.6 |
| | Jul. | 103.2 | 104.8 | 96.7 | 101.3 | 103.2 | 100.1 | 104.0 | 104.6 | 102.7 | 96.1 | 93.6 |
| | Aug. | 103.4 | 105.0 | 97.4 | 101.4 | 103.1 | 100.1 | 103.9 | 104.6 | 102.9 | 96.6 | 93.6 |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

## 6.18. Industrial producer price index (growth rates)

| Yearly growth rates in % | | Total | Intermediate goods Energy related industries | Energy Intermediate goods industries (except Energy) | Capital goods industries | Consumer goods industries | | | 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 | | | | | | | | | | | | |
| 2013 | | 0.0 | -0.5 | -1.1 | 0.6 | 0.7 | -0.3 | 1.0 | 0.9 | 0.4 | -0.7 | 1.5 |
| 2014 | | -0.6 | -0.8 | -5.8 | 0.3 | 0.0 | -1.9 | 0.6 | -0.1 | -0.5 | -8.7 | 12.9 |
| 2015 | | -0.2 | 0.3 | -4.6 | -0.2 | -0.2 | 1.5 | -0.7 | 0.8 | -0.1 | -5.9 | 3.9 |
| 2016 | | -1.4 | -1.8 | -4.1 | -0.4 | -0.9 | -0.3 | -1.0 | -0.8 | -1.2 | -4.2 | -0.3 |
| 2017 | | 2.2 | 3.3 | -2.8 | -0.0 | 2.8 | -0.0 | 3.5 | 1.3 | 1.8 | -3.8 | -1.7 |
| 2016 | Sep. | -0.8 | -1.2 | -4.4 | -0.4 | 0.1 | -0.2 | 0.1 | -1.9 | -0.7 | -4.3 | -1.6 |
| | Oct. | -0.6 | -1.2 | -4.8 | -0.4 | 0.8 | -0.7 | 1.2 | -1.9 | -0.9 | -4.6 | -1.6 |
| | Nov. | -0.2 | -0.3 | -4.1 | -0.3 | 0.9 | -1.4 | 1.4 | -0.1 | -0.4 | -4.6 | -1.6 |
| | Dec. | 0.5 | 0.4 | -3.8 | -0.4 | 1.9 | -0.6 | 2.6 | 0.1 | 0.1 | -4.2 | -1.6 |
| 2017 | Jan. | 1.3 | 1.3 | -4.2 | 0.3 | 3.0 | 0.7 | 3.5 | 0.3 | 0.6 | -4.0 | -0.9 |
| | Feb. | 1.9 | 2.5 | -2.3 | -0.1 | 3.0 | -0.8 | 4.0 | 0.5 | 1.0 | -2.4 | -0.9 |
| | Mar. | 1.9 | 2.9 | -3.5 | 0.1 | 2.6 | -0.4 | 3.4 | 0.6 | 1.3 | -4.1 | -0.9 |
| | Apr. | 2.2 | 3.5 | -3.7 | -0.4 | 3.2 | -0.2 | 4.0 | 0.4 | 1.8 | -4.3 | -0.9 |
| | May. | 2.4 | 3.5 | -3.1 | -0.2 | 3.3 | 0.0 | 4.1 | 0.4 | 2.0 | -3.9 | -0.9 |
| | Jun. | 2.2 | 3.1 | -3.1 | -0.1 | 3.1 | -0.6 | 4.1 | 0.3 | 1.7 | -4.0 | -0.9 |
| | Jul. | 2.3 | 3.4 | -2.7 | 0.1 | 3.1 | -0.4 | 4.0 | 0.1 | 1.9 | -4.0 | -0.9 |
| | Aug. | 2.3 | 3.4 | -2.7 | 0.1 | 3.1 | -0.3 | 4.0 | 1.9 | 2.0 | -3.9 | -0.9 |
| | Sep. | 2.3 | 3.3 | -2.1 | -0.1 | 3.2 | -0.2 | 4.1 | 3.7 | 2.1 | -3.9 | -0.9 |
| | Oct. | 2.3 | 3.9 | -1.4 | -0.0 | 2.1 | -0.2 | 2.7 | 3.8 | 2.3 | -3.7 | -0.9 |
| | Nov. | 2.5 | 4.3 | -2.8 | -0.1 | 2.3 | 0.8 | 2.7 | 2.0 | 2.7 | -3.7 | -5.9 |
| | Dec. | 2.2 | 4.0 | -2.3 | 0.1 | 1.8 | 1.0 | 2.1 | 2.1 | 2.4 | -3.7 | -5.9 |
| 2018 | Jan. | 2.2 | 3.9 | -1.3 | -0.0 | 1.8 | 0.1 | 2.3 | 3.2 | 2.3 | -3.4 | -5.9 |
| | Feb. | 2.1 | 3.2 | 2.3 | 0.3 | 1.4 | 0.8 | 1.6 | 3.0 | 2.1 | 2.0 | -4.9 |
| | Mar. | 2.2 | 3.3 | 4.2 | -0.2 | 1.8 | 0.5 | 2.1 | 3.4 | 2.4 | 4.4 | -4.9 |
| | Apr. | 2.0 | 2.7 | 4.6 | 0.8 | 1.1 | 0.7 | 1.1 | 4.3 | 1.9 | 4.7 | -4.9 |
| | May. | 1.9 | 2.6 | 4.3 | 1.3 | 1.0 | 0.5 | 1.1 | 4.6 | 1.5 | 4.8 | -4.9 |
| | Jun. | 2.3 | 3.0 | 4.5 | 2.0 | 1.1 | 0.1 | 1.4 | 4.9 | 2.0 | 4.8 | -4.9 |
| | Jul. | 2.4 | 3.3 | 4.3 | 1.8 | 1.1 | 0.6 | 1.2 | 5.0 | 2.0 | 5.0 | -4.9 |
| | Aug. | 2.5 | 3.4 | 5.0 | 2.0 | 1.1 | 0.8 | 1.2 | 3.2 | 2.1 | 5.6 | -5.4 |

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 31 October 2018

## I. Banks

**Abanka d.d.**
**Slovenska cesta 58**
**1517 Ljubljana**
**Phone: +386 (1) 471 81 00**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
11. Advice on portfolio management;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business;
4. Custodian services in accordance with the law governing investment funds and management companies and
6. Representation in financial leasing,
   - administrative services for investment funds.

**Banka Intesa Sanpaolo d.d.**
**Pristaniška ulica 14**
**6502 Koper**
**Phone: +386 (5) 666 11 00**

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

1. Acceptance of deposits;
2. Granting of credits, including:
   - consumer credits,
   - mortgage credits,
   - factoring (with or without recourse),
   - financing of commercial transactions, including forfeiting;
3. Financial leasing (lease or rent);
4. Payment services and e-money issuance services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4 of this Article;
6. Issuance of guarantees and other commitments;
7. Trading for own account of for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

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

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

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

1. Insurance brokerage in accordance with the law governing the insurance business;
2. Administration of payment systems;
3. Pension fund management in accordance with the law governing pension and disability insurance;
4. Custodian services in accordance with the law governing investment funds and management companies:
   - custodian services in accordance with the law governing the protection of apartment and house buyers;
6. Representation in financial leasing,
   - administrative services for investment funds,
   - marketing of investment funds' units and
   - tied agent's services.

**Banka Sparkasse d.d.**
**Cesta v Kleče 15**
**1000 Ljubljana**
**Phone: +386 (1) 583 66 66**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   trading for own account:
   - money market instruments and;
11. Investment management consulting (investment consulting);
13. Credit reference services: collection, analysis and provision of information on creditworthiness;

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

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans;

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

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
11. Portfolio management and advice;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business;
6. Brokerage of financial leasing.

**Gorenjska banka d.d., Kranj**
**Bleiweisova cesta 1**
**4000 Kranj**
**Phone: +386 (4) 208 40 00**

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

1. Acceptance of deposits;
2. Granting of credits, including:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. financial leasing (lease or rent);
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,

   trading for own account:
   - money market instruments
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
12. Other services relating to the safekeeping of securities;
14. Renting of safe deposit boxes.

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

1. Insurance brokerage in accordance with the low governing the insurance business;
6. marketing of investment fund's units.

**Addiko Bank d.d.**
**Dunajska cesta 117**
**1000 Ljubljana**
**Phone: +386 (1) 580 44 00**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,
     trading for own account in:
   - money market instruments,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
14. Rental of safe deposit boxes;

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

1. Insurance brokerage in accordance with the act governing the insurance business;
6. Brokerage of financial leasing

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

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the leasee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
11. Portfolio management and advice;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business;
2. Administration of payment systems;
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
   - brokerage of voluntary supplementary retirement insurance.

**Nova Ljubljanska banka d.d., Ljubljana**
**Trg republike 2**
**1520 Ljubljana**
**Phone: +386 (1) 425 01 55**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
10. Money broking on inter bank markets;
11. Portfolio management and advice;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business;
4. Custodian services in accordance with the law governing investment funds and management companies and
5. Credit brokerage for consumer and other types of loans.

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

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - exchange and interest-rate instruments,

   trading for own account:
   - money market instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
6. Marketing of investment funds and the sale of investment coupons or shares in investment funds,
   - brokerage of financial leasing.

**SKB Banka d.d. Ljubljana**
**Ajdovščina 4**
**1513 Ljubljana**
**Phone: +386 (1) 471 51 00**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. Financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice and services related to mergers and the purchase of undertakings;
10. Money broking on interbank markets;
12. Safekeeping of securities and other services relating to the safekeeping of securities;
13. Credit reference services: collection, analysis and provision of information on creditworthiness;
14. Rental of safe deposit boxes and
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

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

1. Insurance brokerage in accordance with the act governing the insurance business and
5. Credit brokerage for consumer and other types of loans.

**SID - Slovenska izvozna in razvojna banka, d.d., Ljubljana**
**Ulica Josipine Turnograjske 6**
**1000 Ljubljana**
**Phone: +386 (1) 200 75 00**

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

1. Receiving deposits from informed persons;
2. Granting credits that also includes:
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,

   trading for own account:
   - money market instruments and
13. Credit reference services: collection, analysis and provision of information on creditworthiness.

**UniCredit Banka Slovenija d.d.**
**Šmartinska cesta 140**
**1000 Ljubljana**
**Phone: +386 (1) 587 66 00**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - factoring, with or without recourse,
   - financing of commercial transactions, including forfeiting;
3. financial leasing: financial leasing of assets of which the duration approximately equals the expected useful life of the asset which is the object of the lease and for which the lessee acquires most of the benefit from the use of the asset and accepts the full risk of the transaction;

4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account or for account of customers in:
   - money market instruments,
   - foreign exchange, including currency exchange transactions,
   - financial futures and options,
   - exchange and interest-rate instruments,
   - transferable securities;
8. Participations in securities issues and the provision of services related to such issues;
9. Advice to undertakings on capital structure, industrial strategy and related questions and advice as well as services related to mergers and the purchase of undertakings;
11. Portfolio management and advice;
15. Investment services and operations and ancillary investment services from paragraph (1) of Article 10 of the ZTFI.

The bank may perform the following supplementary financial services, pursuant to Article 6 of the ZBan-2:
1. Insurance brokerage in accordance with the act governing the insurance business; ˝t
4. Custodian services in accordance with the law governing investment funds and management companies;
6. Brokerage of financial leasing:
   - brokerage for sale and repurchase of investment diamonds and for sale of investment gold.

## II. Savings banks

**Delavska hranilnica d.d. Ljubljana**
**Miklošičeva cesta 5**
**1000 Ljubljana**
**Phone: +386 (1) 300 02 00**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - 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.

**Hranilnica LON, d.d., Kranj**
**Žanova ulica 3**
**4000 Kranj**
**Phone: +386 (4) 280 07 77**

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

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

   trading for own account:
   - money market instruments and

13. Credit reference services: collection, analysis and provision of information on creditworthiness.

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

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

**Primorska Hranilnica Vipava d.d.**
**Glavni trg 15**
**5271 Vipava**
**Phone: +386 (5) 366 45 00**

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

1. Receiving deposits;
2. Granting credits that also includes:
   - consumer credits,
   - mortgage credits,
   - financing of commercial transactions, including forfeiting;
4. Payment services;
5. Issuance and management of other payment instruments (i.e. travellers' cheques and bankers' drafts) in the part in which this service is not included in service of point 4. of this Article;
6. Issuing of guarantees and other commitments;
7. Trading for own account in:
   - money market instruments.

## III. Representative offices of the member state's banks

| Bank | Bank representative office address |
|---|---|
| European Bank for Reconstruction and Development<br>One Exchange Square<br>London EC2A 2JN<br>Velika Britanija | European Bank for Reconstruction and Development<br>Trg republike 3<br>1000 Ljubljana<br>Phone: +386 (1) 426 36 00 |

## IV. Branches of the member state's banks

Banks, authorized in a Member State to carry out all or particular banking and other financial services, itemized in the Annex I of Directive 2006/48/ES (List of activities, for which mutual recognition is enforced) and may perform these activities within the Republic of Slovenia, through a branch or directly.

**Branches in Slovenia:**

BKS Bank AG
Bančna podružnica
Verovškova ulica 55A
1102 LJUBLJANA

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

# IV. NOTES ON METHODOLOGY

## General notes

### Sectors

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

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

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

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

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

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

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

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

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

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

### Characteristics of the data

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

### Table: Republic of Slovenia: General Information

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

## 1. MONEY AND FINANCIAL INSTITUTIONS

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

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

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

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

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

## Description of the balance sheet instruments

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

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

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

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

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

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

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

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

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

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

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

# Tables

## Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

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

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

## Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

## Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

## Table 1.8.: Investment funds

**General**

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

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

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

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

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

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

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

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

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

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

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

### Tables 1.9.1-1.9.4: Leasing

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

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

# 2. FINANCIAL MARKETS AND PAYMENT SYSTEMS

## Interest rates (tables 2.1–2.4)

### Table 2.1: Bank of Slovenia Interest Rates

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

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

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

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

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

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

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

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

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

### Table 2.2: Interbank Money Market Rates and Indexation Clause

### Interbank market

**SIONIA/SITIBOR**

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

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

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

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

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

## Indexation clauses

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

TOM (monthly):
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.

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

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

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

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

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

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

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

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

## Exchange rates (Tables 2.6.1–2.6.2)

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

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

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

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

### Table 2.6.2: European Central Bank exchange rates

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

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

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

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

## Payment systems (Tables 2.7 to 2.13)

### General

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

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

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

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

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

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

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

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

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

## Table 2.8 Payment Cards

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

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

**1. Payment cards issued by resident issuers**

The data are reported by domestic issuers.

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

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

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

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

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

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

**2. Payment cards issued by non-resident issuers**

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

## Table 2.9 Cash withdrawals and cash deposits

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

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

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

## 2.10 Electronic Banking

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

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

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

### Table 2.11 Credit Transfers

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

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

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

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

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

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

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

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

### Table 2.12 Debit Transfers

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

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

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

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

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

### Table 2.13: Network of Commercial Banks

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

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

# 3. EXTERNAL STATISTICS

## I. General notes

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

### Balance of payments

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## International investment position

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

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

## External debt

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

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

## Institutional sectors – data are grouped into four sectors:

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

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

## Characteristics of the Data

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

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

## Dissemination and Revision Policy

Revisions of balance of payments, the international investment position and gross external debt data occur as follows:

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

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

## Data sources

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

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

**Reports on transactions with securities (VRP) and data from the Securities Clearing Corporation (KDD)** are the sources of portfolio investments (debt and equity securities). Also they were the source for financial derivatives (from September 2003 till the end of 2006).

**Data regarding drawn/un-drawn credit transactions from foreign credit registration forms (KR)** are the source of data on loans of all sectors until 2004; in 2005 and 2006 they are the source only for the non-banking sector.

**Reports on credits received and granted and deposits with non-residents (KRD)** are the source for data regarding loans and deposit of all sectors, except banks, since 2007. From August 2017, as part of the KRD, also following data is reported:

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

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

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

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

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

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

**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:*
  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).

  Based on TU_ČAP data source the following five categories of data are calculated and finally broken down by countries

using data on mobile phone operators;

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

***Construction*** comprises the creation, renovation, repair or extension of fixed assets in the form of buildings, land improvements of an engineering nature and other engineering constructions (including roads, bridges, dams, etc.). It includes related installation and assembly work, site preparation and general construction, specialised services such as painting, plumbing and demolition, and management of construction projects.

***Insurance and pension services*** cover the provision of various types of insurance to non-residents by resident insurance enterprises, and vice versa. These services are estimated or valued by the service charges included in total premiums rather than by the total value of the premiums. They cover direct insurance, reinsurance, auxiliary insurance services, pension and standardised guarantee services. Direct insurance is further divided into life insurance, freight insurance and other direct insurance.

Premiums on life and non-life insurance are split into two components: (i) the service charge included in insurance services; and (ii) the premium in a narrow sense, recorded as a current transfer. Insurance services include commissions of insurance companies and of premium payments (until 2007 25%, from 2008 on 45%). Insurance claims and other part of nonlife insurance premiums are included in primary income, claims and part of life insurance premiums represent assets/liabilities of financial account.

***Financial services cover*** intermediary and auxiliary services, except insurance and pension fund services, usually provided by banks and other financial corporations.

- *Explicitly charged and other financial services:* Services are charged for by explicit charges in the case of many financial services and require no special calculation. They include fees for deposit-taking and lending, fees for one-off guarantees, early or late repayment fees or penalties, account charges, fees related to letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting, and clearing of payments. Also included are financial advisory services, custody of financial assets or bullion, financial asset management, monitoring services, liquidity provision services, risk assumption services (other than insurance), merger and acquisition services, credit rating services, stock exchange services and trust services.
- *Financial intermediation services indirectly measured (FISIM):* Lenders and deposit-takers operate by providing rates of interest to their depositors that are lower than the rates that they charge to their borrowers. The resulting interest margins are used by the financial corporations to defray their expenses and to provide an operating surplus.

***Charges for the use of intellectual property*** include charges for the use of proprietary rights (such as patents, trademarks, copyrights, industrial processes and designs including trade secrets and franchises), and charges for licences to reproduce or distribute intellectual property embodied in produced originals or prototypes (such as copyrights on books and manuscripts, computer software, cinematographic works, and sound recordings) and related rights (such as for live performances and television, cable, or satellite broadcast).

***Telecommunication, computer and information services***: *Telecommunications services* encompass the transmission of sound, images or other information by telephone, telex, telegram, radio and television cable and broadcasting, satellite, electronic mail, included are services of mobile telephone network, main internet services and provision of access to the internet. *Computer services* consist of hardware and/or software-related services, and data-processing services; *Information services* comprise news agency services, database conception, data storage and the dissemination of data and databases, both online and through magnetic, optical or printed media.

***Other business services*** include:

- *Research and development services* consist of services that are associated with by research in the physical sciences, social sciences, and also commercial research related to electronics, pharmaceuticals and biotechnology;
- *Professional and management consulting services* include: legal services, accounting, management consulting, managerial services and public relations services; and advertising, market research, and public opinion polling services;
- *Technical, trade-related, and other business services* comprise: architectural, engineering, scientific and other technical services; waste treatment and de-pollution, agricultural and mining services; operating leasing services; trade-related services; and other business services.

***Personal, cultural and recreational services*** include audiovisual and related services, and other personal, cultural and recreational services. Audiovisual and related services are services and associated fees related to the production of motion pictures radio and television programmes and musical recordings. Other personal, cultural and recreational services are education services, health services, heritage and recreational services and other personal services**.**

***Government goods and services not included elsewhere*:** this is a residual category covering government transactions (including those of international organisations) in goods and services that it is not possible to classify under other items.

## Primary income

**Primary income** represents the return that accrues to institutional units for their contribution to the production process, or for the provision of financial assets or from renting natural resources to other institutional units. It comprises compensation of employees, investment income and other primary income.

***Compensation of employees*** is recorded when the employer (the producing unit) and the employee are residents of different economies. For the economy where the producing units are residents, compensation of employees is the total remuneration (including contributions paid by employers to social security schemes or to private insurance or pension

funds), in cash or in kind, payable by resident enterprises to non-resident employees in return for work done by the latter during the accounting period. For the economy where the individuals are residents, compensation is the total remuneration, in cash or in kind, receivable by them from non-resident enterprises in return for work done during the accounting period.

Sources for Compensation of employees (Labour income):

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

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

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

Since 2004, VRP reports have replaced ITRS as a source for income from equity securities. Annual reports on capital investments are the source for data regarding reinvested earnings. Data on reinvested earnings in the current year are estimated - a three-year monthly average of actual data on total earnings, less extraordinary incomes (the source being annual reports on investments), is decreased by dividends and other profits, paid in the current month (the source being monthly reports on investments from 1.1.2008 onwards, previously the source was ITRS). The estimate is replaced by actual data only when these data are available. Data on disproportionally large exceptional payments of profits relative to the recent level of dividends and earnings (superdividends) are excluded from income and included in direct investment as withdrawals of equity (from 2008 onwards). Until 2003, the source of income from debt securities was ITRS; since 2004 the sources are reports on securities transactions (VRP reports) and KDD data. Until 2004, the source on income from other investments was ITRS for the banking sector; the source was later changed to reports on monetary financial institutions (PORFI). Until 2006, the source on income from other investments for the non-banking sector was ITRS; since 2007, the source is KDD reporting. Income from loans (including long-term trade credits) and reserve assets have been managed according to the accrual principle since 2002. Since 2007, total income from other investments is managed according to the same principle. Since 2004, the accrual principle is used for income from bonds and notes.

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

## Secondary income

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

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

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

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

## Capital account items

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

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

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

Capital transfers comprise capital taxes, investment grants, debt forgiveness and other capital transfers. The ITRS is the source of data until 2007. From 2008 onwards data are obtained from BST reports, but data on capital transfers between the Republic of Slovenia and the EU are from 2004 onwards obtained directly from the Ministry of Finance (budget data).

Since 2002, the Bank of Slovenia also estimates the value of write-downs of debt from trade in goods and services abroad. From 2008 onwards, there are also included data on assets acquired directly by tenders and programs of EU (SORS, Annual survey on investment in tangible assets).

## Balance of Payments financial account and International Investment Position items

### Direct investment

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

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

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

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

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

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

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

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

FDI amounts do not include:

- the value of assets in respect of other successors in the territory of the former Socialist Federal Republic of Yugoslavia that are still subject to succession negotiations, seized assets in these territories, and other assets whose ownership was transferred from legal entities to the state during the privatisation process,
- the value of real estate in the rest of the world owned by households (primarily investments in Croatia) before 2007,
- the value of real estate in Slovenia owned by foreign residents (before 2008).

Additional data on direct investment are available in a special publication of the Bank of Slovenia: "Neposredne naložbe – Direct Investment"on the Bank of Slovenia Website: *http://www.bsi.si/iskalniki/ecb_en.asp?MapaId=714*.

### Portfolio investment

Portfolio investment includes transactions and positions involving debt or equity securities, other than those included in direct investment or reserve assets. Portfolio investment includes **equity securities**, **investment fund shares** and **debt securities**, unless they are categorised either as direct investment or as reserve assets.

***Equity securities*** consist of *listed* and *unlisted* shares.

Transactions and positions in ***debt securities*** are divided by original maturity into *short-term* and *long-term*. Short-term debt securities are payable on demand or issued with an initial maturity of one year or less. Long-term debt securities are issued with an initial maturity of more than one year. Since 2007 this item includes also assets of debt portfolio instruments held by Bank of Slovenia, which are no longer considered as international reserves, but as claims to EMU member states and claims in EUR currency to all other non-residents.

### Financial derivatives

A **financial derivative** contract is a financial instrument that is linked to another specific financial instrument or indicator or commodity and through which specific financial risks (such as interest rate risk, foreign exchange risk, equity and commodity price risks, credit risk, and so on) can be traded in their own right in financial markets.

From 2004 until 2006 these types of transactions are included in VRP and KDD sources. Since 2007 quarterly data on financial account's statistics are source for financial derivatives for all sectors except the central bank. From 2009 onwards financial derivatives of Bank of Slovenia are included in financial derivatives item or reserve assets item (depending on the residency of the counterpart). For financial derivatives of banks from 2011 onwards the data source is PORFI.

## Other investment

**Other investment** is a category that includes positions and transactions other than those included in direct investment, portfolio investment, financial derivatives and employee stock options or reserve assets. **Other investment** includes: (a) Other equity; (b) Currency and deposits; (c) Loans (including use of IMF credit and loans from the IMF); (d) Insurance, pension and standardised guarantee schemes; (e) Trade credits and advances; (f) Other accounts receivable/payable; and (g) SDR allocations (SDR holdings are included in reserve assets).

**Other equity** includes mainly participation in the capital of some international organisations, which is not in the form of securities.

**Currency and deposits** include currency in circulation and deposits. Most of the data is derived from direct reports of economic units. Transactions and stocks are estimated based on methods, described below.

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

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

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

- the item of assets in currency and deposits of the central bank which includes *Intra-Eurosystem technical claims*, as the difference between the legal issuance of euro banknotes (BAK allocation - banknotes according to the capital key belonging to Slovenia) and amount of euro banknotes actually issued by the central bank;
- the item liabilities from cash and deposits of the central bank which includes net liabilities in respect of the *export of cash*, as the difference between the the legal issuance of euro banknotes and the estimated total euro currency in circulation in Slovenia.

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

**Deposits** are standardised, non-negotiable contracts generally offered by deposit-taking institutions, allowing the placement and the later withdrawal of a variable amount of money by the creditor. Deposits usually involve a guarantee by the debtor to return the principal amount to the investor.

Net position of the Bank of Slovenia to the Eurosystem (net result of incoming and outgoing payments conducted in EUR currency through TARGET and STEP2 system) is also included in the item currency and deposits on the asset side (in case of positive balance) or liability side (in case of negative balance).

Since 2002 also BIS data is included in item currency and deposits regarding deposits of domestic households in BIS Member State banks.

**Loans** are financial assets that are created when a creditor lends funds directly to a debtor, and are evidenced by documents that are not negotiable. From 2001 onwards, inter-company debt transactions between affiliated enterprises (10% or more capital share) are not recorded as loans, but are recorded as direct investment – debt instruments transactions. Loans (including long-term trade credits) and related income have been calculated according to the accrual principle from 2002 onwards and according to the cash principle prior to 2002. From 2005 onwards claims/liabilities of banking sector regardless of capital affiliation to non-residents are included in this item (the direct investment relationships are not distinguished in the data source). Data on loans of households borrowed from the banks abroad (Austria, Italy, Germany) are included from 2012 onwards. The source is ECB database.

**Insurance, pension schemes, and standardised guarantee schemes** include non-life insurance technical reserves, life insurance and annuity entitlements, pension entitlements, claims of pension funds on pension managers, entitlements to non pension funds, and provisions for calls under standardised guarantees. Data source for b.o.p. and i.i.p. statistics are quarterly financial accounts. Monthly data are derived by dividing quarterly data equally within separate months within each quarter.

**Trade credit and advances** are financial claims arising from the direct extension of credit by the suppliers of goods and services to their customers, and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided. Trade credit and advances arise when payment for goods or services is not made at the same time as the change in ownership of a good or provision of a service. Until 2002, short-term trade credits were estimated based on the following calculation: (export of goods - export payments) – (import of goods - import payments). Since 2002 until July 2017, short-term commercial credits and advances were included based on SKV reports, since August 2017 they are included based on KRD reports. Short-term trade credits between affiliated companies are included in direct investment.

**Other accounts receivable/payable** consists of accounts receivable or payable which are not parts of any other instrument.

The allocation of **Special drawing rights** (SDRs) to IMF members is shown as a liability incurred by the recipient under SDRs in Other investment, with a corresponding entry under SDRs in Reserve assets.

**Reserve assets** are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in exchange markets to manage the currency exchange rate, and for other related purposes. Reserve assets must be foreign currency assets and claims vis-a-vis non-residents. Reserve

assets and related income have been calculated according to the accrual principle from 2002 onwards, and according to the cash principle prior to 2002.

**Following Slovenia's entry to the EMU in 2007**, claims to other residents of the euro area (denominated in Euros and in other currencies) and claims in Euros to EMU non-residents are not included in reserve holdings. From 2007 onwards, these transactions/positions are shown in the appropriate categories of the financial account sector of the Bank of Slovenia (portfolio investment and other investment) within the balance of payments statistic or the appropriate instrument within the international investment position statistics. Reserve assets item includes also financial derivatives (from 2009 onwards). More explanation is available in: "The statistical treatment of the international monetary reserves at the entry of Slovenia to the euro area" (Slovenian), in the chapter Methodological information on the internet page: *http://www.bsi.si/en/financial-data.asp?MapaId=64*

### Table 3.1: Balance of Payments 1988–1993

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

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

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

*Note 3:* Reserve assets of the Bank of Slovenia.

### Table 3.5.: Trade in goods by countries

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

## International reserves

### Table 3.12.: International reserves

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

## 4. PUBLIC FINANCE

### General - methodology ESA 2010

Non-financial and financial data are prepared in compliance with the European System of Accounts from the year 2010 (ESA 2010). This methodology was adopted by Council Regulation (EC) No. 2223/96 and No. 295/2008 on the European System of Accounts in the Community. ESA 2010 methodology is the central economic methodology of each EU member state and therefore ensures comparability of data. Data on non-financial accounts of general government are prepared by the Statistical Office of the Republic of Slovenia. In accordance with a memorandum of understanding between the Ministry of Finance, the Bank of Slovenia and the Statistical Office of the Republic of Slovenia, the data on financial accounts are compiled by the Bank of Slovenia. The data on financial accounts are consolidated.

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

**EDP debt** is gross debt as defined in the Maastricht treaty. It comprises general government liabilities in the form of currency (coins), deposits, debt securities (securities other than shares and other equity) and loans only.

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

**Fiscal burden** is a sum of the direct taxes, indirect taxes, social contributions and capital taxes.

**Intermediate consumption** consists of the value of the goods and services consumed as inputs by a process of production. The goods and services may be either transformed or used up by the production process.

### Tables 4.4 and 4.5: Financial Account of the General Government sector

**Change in EDP debt** is a difference between the current and preceding EDP debt figure.

**Deficit-debt adjustment (DDA)** is a sum of the deficit/surplus of non-financial account and change in EDP debt. DDA can be also calculated as a sum of the difference between financial assets and liabilities (which are not included in EDP debt) and other flows.

**Other liabilities** consist of data, which are not included in the EDP debt: financial derivatives, shares and other equity, insurance technical reserves and other liabilities.

**Other flows** are sum of the statistical discrepancy (difference between deficit/surplus of non-financial and financial account) and changes of the debt which are not transactions (foreign exchange holding gains and losses, other valuation effects, other changes in volume of debt).

**Borrowing requirement** consists of a negative deficit/surplus of financial account plus financial assets minus financial liabilities.

### Table 4.6: Revenues and Expenditures of the General Government

*Note 1:* The data of the current and previous year are revised monthly until the data on the previous year become final.

*Note 2:* Total revenue excludes receipts from the EU, and likewise, total expenditure excludes payments to the EU budget.

*Note 3:* Current expenditure also includes social security contributions (besides of the expenditures on goods and services, interest payments, current reserves and current transfers).

### Tables 4.7: Lending, Repayments and Financing of the General Government

General government operations (consolidated state budget, local governments, pension fund and health insurance fund).

*Note 1:* The data of the current and previous year are revised monthly until the data on the previous year become final.

### Table 4.8: Central budget debt

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

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

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

## 5. FINANCIAL ACCOUNTS

### Financial accounts (Tables 5.1. to 5.6.)

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

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

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

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

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

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

### Institutional sectors

The institutional sectors comprise the domestic sectors and the rest of the world. The domestic sectors comprise non-financial corporations, monetary financial institutions (central bank, deposit-taking corporations, money-market funds),

other financial institutions (investment funds, other financial intermediaries, financial auxiliaries, captive financial institutions and money lenders, insurance corporations, pension funds), the general government sector (central government, local government, social security funds), households and non-profit institutions serving households (NPISHs).

### Financial instruments

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

Financial accounts data may differ from other statistical data because of:

- valuation method (current market value),
- data sources,
- time of data recording,
- time of data revision,
- methodological differences in financial instrument classification,
- other methodological differences.

## 6. NON-FINANCIAL ACCOUNTS AND GENERAL ECONOMIC STATISTICS

### General notes

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

The basic activities of an economy are:

A Agriculture, forestry and fishing
B Mining and quarrying
C Manufacturing
D Electricity, gas steam and air conditioning supply
E Water supply, sewerage, waste management and remediation activities
F Construction
G Wholesale and retail trade; repair of motor vehicles and motorcycles
H Transportation and storage
I Accommodation and food service
J Information and communication
K Financial and insurance activities
L Real estate activities
M Professional, scientific and technical activities
N Administrative and support service activities
O Public administration and defence, compulsory social security
P Education
Q Human health and social work activities
R Arts, entertainment and recreation
S Other service activities
T Activities of private households as employers, undifferentiated goods- and services- production activities of households for own use
U Activities of extraterritorial organizations and bodies

Methodological notes and a detailed classification for the real sector are published on the Statistical Office's Web site: *http://www.stat.si/skd_nace_2008.asp (in Slovene)*.

## Non-financial accounts and general economic statistics

### Tables 6.1 and 6.2: Expenditure of Gross Domestic Product

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

### Tables 6.3 and 6.4: Gross Domestic Product by Activity

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

## Tables 6.5 and 6.6: Industrial Production Index

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

## Tables 6.7 and 6.8: Turnover in Industry

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

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

## Tables 6.9 and 6.10: Business Tendency and Consumer Surveys

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

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

## Table 6.11: Employment by Labour Force Survey (ILO)

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

From 2008 onwards the revised classification of activities SKD 2008 is used, which is internationally comparable with the NACE Rev. 2 classification of activities.

## Table 6.12: Unemployment by Labour Force Survey (ILO)

The Slovene Labour Force Survey was carried out in compliance with International Labour Organisation (ILO) guidelines for labour force statistics and with Eurostat requirements. This enables the comparability of our data to the data of other countries.

## Table 6.13: Average Wages and Salaries

Real wages and salaries are deflated by the consumer price index (CPI).

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

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

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

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

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

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

The growth of the index value represents decrease of competitiveness.

Explanations to harmonised competitiveness indicators calculations are available in:
Special methodological paper »Calculations of harmonised competitiveness indicators«, on the Web site of Bank of Slovenia: http://www.bsi.si/publikacije-in-raziskave.asp?MapaId=1810.

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

### Tables 6.15 and 6.16: Consumer Price Index

The Harmonized Index of Consumer Prices (HICP) is a comparable index of consumer prices produced by each Member State and used for international comparison of consumer price inflation. In Slovenia it is available from the year 2001 onwards.
Since January 2017, SORS has been using the European Classification of Individual Consumption by Purpose (ECOICOP) for classifying products and calculating consumer price indices. Due to some differences in the classification of products into groups according to COICOP (previous) and ECOICOP, minor differences in the calculated indices for groups and classes may occur. More information is available at: *http://www.stat.si/StatWeb/File/DocSysFile/7978.*

### Tables 6.17 and 6.18: Industrial Producer Price Index

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

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

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

| Tabels in Monthly Bulletin of the Bank of Slovenia | Tabels in Monthly Bulletin of the ECB |
|---|---|
| 1.1. Monetary aggregates | 2.3 Monetary statistics (Monetary aggregates and counterparts) |
| 1.2. Consolidated Balance Sheet of Monetary Financial Institutions | 2.2 Consolidated balance sheet of euro area MFI s |
| 1.4. Balance Sheet of Other Monetary Financial Institutions or | 2.4 MFI loans, breakdown |
| 1.5. Selected Assets of Other Monetary Financial Institutions by Sector | 2.6 MFI holdings of securities, breakdown |
| 1.6. Selected Obligations of Other Monetary Financial Institutions by Sector or<br>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<br>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<br>7.3 Financial account<br>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<br>6.3 Change in debt<br>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)<br>6.3. Gross domestic product by activity | 5.2.2. Value added by economic activity |
| 6.4. Gross domestic product by activity (growth rates)<br>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)<br>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)<br>6.9. Business tendency and consumer surveys (part 1) | 5.2.5. Business and Consumer Surveys |
| 6.10. Business tendency and consumer surveys (part 2) | |
| 6.11. Employment by Labour Force Survey (ILO) | 5.3.1. Employment |
| 6.12. Unemployment by Labour Force Survey (ILO) | 5.3.2. Unemployment |
| 6.14. The Effective Exchange Rate - Nominal, Real | 8.1 Effective exchange rates |
| 6.15. Consumer price index | 5.1.1. Harmonised Index of Consumer Prices |
| 6.16. Consumer price index (growth rates) | |
| 6.17. Industrial producer price index | 5.1.2. Industry, construction, residential property and commodity prices |
| 6.18. Industrial producer price index (growth rates) | |

# ADVANCE RELEASE CALENDAR

## Economic and financial data for Slovenia - SDDS ADVANCE RELEASE CALENDER

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

| Data Category | November 2018 | December 2018 | January 2019 | February 2019 |
|---|---|---|---|---|
| **REAL SECTOR** | | | | |
| National accounts | 30 (for Q3 2018) | | | NLT 28 (for Q4 2018) |
| Production index | 09 (for September 2018) | 10 (for October 2018) | NLT 10 (for November 2018) | NLT 11 (for December 2018) |
| Forward-looking indicators | 26 (for November 2018) | 21 (for December 2018) | NLT 21 (for January 2019) | NLT 25 (for February 2019) |
| Labor market: Employment | 29 (for Q3 2018) | | | NLT 28 (for Q4 2018) |
| Labor market: Unemployment | 29 (for Q3 2018) | | | NLT 28 (for Q4 2018) |
| Labor market: Wages | 15 (for September 2018) | 17 (for October 2018) | NLT 17 (for November 2018) | NLT 15 (for December 2018) |
| Price indices: Consumer Price Index | 30 (for November 2018) | 28 (for December 2018) | NLT 28 (for January 2019) | NLT 28 (for February 2019) |
| Price indices: Producer Price Index | 21 (for October 2018) | 20 (for November 2018) | NLT 21 (for December 2018) | NLT 21 (for January 2019) |
| **FISCAL SECTOR** | | | | |
| General government or public sector operations | | | | |
| Central government operations | 30 (for October 2018) | NLT 31 (for November 2018) | NLT 31 (for December 2018) | NLT 28 (for January 2019) |
| Central governmen debt | | | | |
| Debt of the Direct Users of the Government Budget | 30 (for October 2018) | NLT 31 (for November 2018) | NLT 31 (for December 2018) | NLT 28 (for January 2019) |
| Total Guarantees | | NLT 31 (for Q3 2018) | | |
| **FINANCIAL SECTOR** | | | | |
| Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System) | 30 (for October 2018) | NLT 31 (for November 2018) | NLT 31 (for December 2018) | NLT 28 (for January 2019) |
| Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia) | 14 (for October 2018) | NLT 14 (for November 2018) | NLT 14 (for December 2018) | NLT 14 (for January 2019) |
| Interest rates [1] | 14 (for October 2018) | NLT 14 (for November 2018) | NLT 14 (for December 2018) | NLT 14 (for January 2019) |
| Financial soundness indicators | | NLT 31 (for Q3 2018) | | |
| Stock market: Slovene-Blue Chip index (SBI TOP) | 06 (for October 2018) | NLT 14 (for November 2018) | NLT 14 (for December 2018) | NLT 14 (for January 2019) |
| **EXTERNAL SECTOR** | | | | |
| Balance of payments | 13 (for September 2018) | 14 (for October 2018) | 14 (for November 2018) | 13 (for December 2018) |
| Official reserve assets | 07 (for October 2018) | 07 (for November 2018) | 07 (for December 2018) | 07 (for January 2019) |
| International reserves and foreign currency liquidity | 13 (for October 2018) | 14 (for November 2018) | 14 (for December 2018) | 13 (for January 2019) |
| Merchandise trade | 09 (for September 2018) | 10 (for October 2018) | NLT 10 (for November 2018) | NLT 11 (for December 2018) |
| International investment position | | 14 (for Q3 2018) | | |
| External debt | 13 (for September 2018) | 14 (for October 2018) | 14 (for November 2018) | 13 (for December 2018) |
| **Exchange rates 2** | | | | |
| Addendum | | | | |
| Population | | | NLT 29 (for Q3 2018) | |

Notes:

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

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

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