BANKA SLOVENIJE

BANK OF SLOVENIA

EUROSYSTEM

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Legend:

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

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

REPUBLIC OF SLOVENIA: GENERAL INFORMATION

		Measured in:	Date or period of data:
Area	20,273	km2	2018
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	4.8	%	Jul. - Sep. 2018
Nominal GDP	43,278	mio EUR	2017
GDP per capita	20,815	EUR	2017
Industrial production annual change	-3.1	%	December, 2018
Total employment annual change	3.6	%	December, 2018
Unemployment rate (ILO definition)	5.0	%	Jul. - Sep. 2018
Annual inflation rate	1.1	%	January, 2019
General government:			
revenue	43.1	% GDP	2017
surplus/deficit	0.0	% GDP	2017
debt	73.6	% GDP	12.31.2017
BOP current account	3,375	mio EUR	2018
Trade balance	1,224	mio EUR	2018
Gross foreign debt	42,567	mio EUR	12.31.2018
Net foreign debt	6,405	mio EUR	12.31.2018

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

1.1. 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				
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
2018	31.Dec.	20,158	26,394	26,473	5,228
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
	31.Oct.	19,478	25,852	25,858	5,119
	30.Nov.	19,742	26,013	26,067	5,157
	31.Dec.	20,158	26,394	26,473	5,228
2019	31.Jan.	20,149	26,443	26,520	5,087

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									
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
2018	31.Dec.	8,168	8,280	16,448	7,165	1,174	3,763	580	-	5,517
2018	31.Jan.	6,887	8,618	15,505	6,290	1,425	3,729	576	-	5,730
	28.Feb.	6,892	8,565	15,456	6,273	1,383	3,716	571	-	5,670
	31.Mar.	6,854	8,665	15,519	6,471	1,344	3,583	563	-	5,491
	30.Apr.	7,208	8,568	15,776	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
	31.Oct.	7,138	8,526	15,665	7,059	1,203	3,701	559	-	5,463
	30.Nov.	7,888	8,418	16,306	7,088	1,196	3,743	558	-	5,497
	31.Dec.	8,168	8,280	16,448	7,165	1,174	3,763	580	-	5,517
2019	31.Jan.	9,367	8,185	17,552	7,256	1,171	3,809	588	-	5,569

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									
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
2018	31.Dec.	63	3,911	3,973	5,655	19,877	76	100	176	25,708
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
	31.Oct.	91	3,811	3,903	5,510	19,214	68	104	171	24,895
	30.Nov.	52	3,937	3,989	5,529	19,461	80	107	186	25,177
	31.Dec.	63	3,911	3,973	5,655	19,877	76	100	176	25,708
2019	31.Jan.	36	3,879	3,915	5,462	19,828	109	110	220	25,510

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Claims on domestic non-MFIs							Total	Remaining Assets	Total
Claims of other MFIs on other non-MFIs									
Non-financial corporations		Households and non-profit institutions serving households	Non-monetary fin.institutions		Total				
Loans	Securities		Loans	Securities					
10	11	12	13	14	15=10+..+14		16=4+9+15	17	18 = 3+16+17
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
9,178	319	10,370	1,070	432	21,369		34,050	1,439	51,937
9,426	315	9,765	1,166	461	21,134		33,154	1,392	50,051
9,425	321	9,778	1,160	462	21,144		33,086	1,470	50,013
9,339	317	9,860	1,131	462	21,109		33,070	1,375	49,965
9,316	313	9,905	1,084	527	21,144		33,096	1,305	50,176
9,263	319	9,996	1,089	527	21,194		33,263	1,340	50,489
9,307	327	10,033	1,084	527	21,279		33,545	1,396	51,080
9,329	328	10,075	1,079	527	21,337		33,682	1,336	51,083
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
9,328	328	10,296	1,068	429	21,450		33,972	1,489	51,125
9,304	324	10,339	1,072	430	21,470		34,055	1,422	51,783
9,178	319	10,370	1,070	432	21,369		34,050	1,439	51,937
9,345	320	10,397	1,070	433	21,565		34,390	1,578	53,519

Banknotes and coins and instruments up to 2 years						Long-term financial obligations to non-MFIs (central government excluded)	Remaining liabilities	Excess of inter-MFI liabilities	Total
Banknotes and coins and deposits up to 2 years				Debt securities, units/shares of money market funds and repos	Total				
Deposits with agreed maturity		Deposits reedemable at notice up to 3 months	Total						
Deposits at the Bank of Slovenia	Deposits at other MFIs								
10	11	12	13=9+10+11+12	14	15=13+14	16	17	18	19=3+15+16+17+18
-	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
-	5,727	492	31,927	78	32,006	1,314	15,636	-992	51,937
-	6,078	556	29,870	56	29,926	1,471	15,127	-1,086	50,051
-	6,066	555	30,004	57	30,062	1,448	15,180	-1,060	50,013
-	6,001	573	30,157	57	30,214	1,420	15,014	-1,097	49,965
-	5,963	518	30,264	57	30,322	1,414	15,428	-1,183	50,176
-	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	-1,090	51,080
-	5,810	553	31,100	61	31,160	1,380	15,348	-1,119	51,083
-	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
-	5,803	550	31,249	67	31,316	1,334	15,517	-943	51,125
-	5,686	565	31,427	70	31,497	1,321	15,940	-964	51,783
-	5,727	492	31,927	78	32,006	1,314	15,636	-992	51,937
-	5,738	540	31,787	77	31,864	1,332	17,296	-887	53,519

1.3. Balance Sheet of the Bank of Slovenia

in mio EUR		Assets						
		Claims on foreign sectors (foreign assets)						
		Gold	Receivable from IMF	Foreign cash	Loans, deposits	Securities	Other claims	Total
	Column	1	2	3	4	5	6	7=1+...+6
	Code							
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
2018	31.Dec.	115	372	0	1,464	6,114	103	8,168
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
	31.Oct.	110	358	0	385	6,182	103	7,138
	30.Nov.	110	359	0	1,204	6,113	103	7,888
	31.Dec.	115	372	0	1,464	6,114	103	8,168
2019	31.Jan.	118	372	0	2,570	6,201	105	9,367

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									
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
2018	31.Dec.	5,655	3,391	-	-	3,391	3,704	-	5	3,708
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
	31.Oct.	5,510	2,701	-	-	2,701	3,595	-	4	3,599
	30.Nov.	5,529	2,964	-	-	2,964	4,046	-	4	4,051
	31.Dec.	5,655	3,391	-	-	3,391	3,704	-	5	3,708
2019	31.Jan.	5,462	3,384	-	-	3,384	4,844	-	5	4,849

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Assets						
Claims on domestic sectors (domestic assets)					Remaining assets	Total
Claims on central government	Claims on domestic MFIs		Claims on other domestic sectors	Total		
	Loans	Other claims				
8	9	10	11	12=8+...+11	13	14=7+12+13
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
7,165	1,102	3	2	8,271	274	16,713
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
7,059	1,102	1	2	8,164	270	15,572
7,088	1,102	1	2	8,192	269	16,349
7,165	1,102	3	2	8,271	274	16,713
7,256	1,102	3	2	8,363	276	18,005

Liabilities									
Deposits				Securities issued		SDR Allocation	Capital and reserves	Remaining liabilities	Total
Domestic sectors			Foreign sectors	Domestic currency	Foreign currency				
Other domestic sectors		Total							
Non-financial corporations	Non-monetary financial institutions								
10	11	12=5+9+10+11	13	14	15	16	17	18	19=1+12+13+14+18
-	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
-	76	7,176	63	-	-	262	1,909	1,649	16,713
-	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
-	68	6,368	91	-	-	262	1,831	1,510	15,572
-	80	7,095	52	-	-	263	1,844	1,567	16,349
-	76	7,176	63	-	-	262	1,909	1,649	16,713
-	109	8,342	36	-	-	263	2,031	1,871	18,005

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										
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
2018	31.Dec.	425	3,391	-	865	18	1	22,371	3,797	717	31,586
2018	31.Jan.	341	2,740	-	870	72	1	22,358	3,757	749	30,888
	28.Feb.	333	2,836	-	889	72	1	22,316	3,751	747	30,945
	31.Mar.	357	2,914	-	898	72	1	22,237	3,618	744	30,841
	30.Apr.	402	2,989	-	904	62	1	22,185	3,580	806	30,928
	31.May	359	2,852	-	886	62	1	22,224	3,627	812	30,822
	30.Jun.	344	2,982	-	910	62	1	22,233	3,710	812	31,052
	31.Jul.	366	3,327	-	879	62	1	22,250	3,705	812	31,401
	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
	31.Oct.	389	2,701	-	912	-	1	22,455	3,739	719	30,916
	30.Nov.	371	2,964	-	939	-	1	22,470	3,781	716	31,241
	31.Dec.	425	3,391	-	865	18	1	22,371	3,797	717	31,586
2019	31.Jan.	374	3,384	-	846	17	0	22,572	3,843	718	31,755

in mio EUR		Liabilities								
		Obligations to domestic sectors (domestic liabilities)								Total
		Obligations to MFIs			Obligations to non-MFIs					
					Deposits in domestic currency					
		Deposits, loans from the Bank of Slovenia	Deposits, loans from other MFIs	Debt securities issued	Overnight	With agreed maturity	Reedemable at notice	Deposits in foreign currency	Debt securities issued	
	Column	1	2	3	4	5	6	7	8	9 = 1+...+8
	Code									
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
2018	31.Dec.	1,102	931	75	19,396	7,477	561	626	15	30,183
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	7,585	653	624	15	29,557
	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
	31.Oct.	1,102	1,002	-	18,741	7,598	659	608	15	29,725
	30.Nov.	1,102	1,006	-	18,975	7,498	673	618	15	29,886
	31.Dec.	1,102	931	75	19,396	7,477	561	626	15	30,183
2019	31.Jan.	1,102	910	75	19,348	7,490	643	601	15	30,183

Assets									
Claims on foreign sectors (foreign assets)									
Claims on MFIs				Claims on non-MFIs					
Cash	Loans	Debt securities	Shares and other equity	Loans	Debt securities	Shares and other equity	Total	Remaining assets	Total
11	12	13	14	15	16	17	18 = 11+...+17	19	20 = 10+18+19
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
35	1,681	1,311	578	1,023	3,346	306	8,280	764	40,630
35	2,328	1,335	579	860	3,162	318	8,619	734	40,240
34	2,274	1,338	579	864	3,157	319	8,565	777	40,286
37	2,360	1,364	579	840	3,168	318	8,666	730	40,236
37	2,189	1,394	579	859	3,192	318	8,568	702	40,198
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	726	40,521
50	2,233	1,400	579	922	3,190	306	8,681	670	40,753
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
38	1,879	1,366	578	1,015	3,343	307	8,526	819	40,261
39	1,862	1,305	578	1,017	3,310	307	8,418	744	40,403
35	1,681	1,311	578	1,023	3,346	306	8,280	764	40,630
34	1,641	1,285	578	1,038	3,311	299	8,185	896	40,836

Liabilities							
Obligations to foreign sectors (foreign liabilities)							
Obligations to MFIs		Obligations to non-MFIs					
Deposits	Debt securities issued	Deposits	Debt securities issued	Total	Capital and reserves	Remaining liabilities	Total
10	11	12	13	14 = 10+...+13	15	16	17 = 9+14+15+16
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
1,549	36	1,693	22	3,300	4,884	2,263	40,630
1,622	327	1,958	22	3,929	4,912	2,621	40,240
1,565	327	1,886	22	3,801	4,929	2,700	40,286
1,569	327	1,812	22	3,730	4,970	2,650	40,236
1,586	327	1,737	22	3,672	5,000	2,594	40,198
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	40,753
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
1,598	36	1,668	22	3,324	4,798	2,414	40,261
1,604	36	1,664	22	3,326	4,840	2,351	40,403
1,549	36	1,693	22	3,300	4,884	2,263	40,630
1,523	36	1,687	22	3,268	4,917	2,467	40,836

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	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
						Total				
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
2018	31.Dec.	26,181	446	2,683	6,239	17,706	3,711	104	718	31,160
2018	31.Jan.	25,422	545	2,417	5,987	17,564	3,737	92	750	30,546
	28.Feb.	25,506	535	2,430	6,001	17,610	3,726	97	748	30,612
	31.Mar.	25,520	529	2,463	6,016	17,570	3,585	105	745	30,484
	30.Apr.	25,580	498	2,494	6,030	17,554	3,523	119	807	30,527
	31.May.	25,444	518	2,532	6,073	17,357	3,586	102	813	30,463
	30.Jun.	25,592	533	2,561	6,097	17,466	3,669	102	812	30,708
	31.Jul.	25,967	489	2,584	6,117	17,755	3,664	102	813	31,035
	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
	31.Oct.	25,600	467	2,652	6,200	17,215	3,634	105	720	30,526
	30.Nov.	25,921	451	2,673	6,218	17,482	3,676	105	717	30,871
	31.Dec.	26,181	446	2,683	6,239	17,706	3,711	104	718	31,160
2019	31.Jan.	26,367	435	2,702	6,269	17,831	3,756	104	719	31,381
						MFIs (S.121,S.122,S.123)				
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
2018	31.Dec.	4,232	25	-	-	4,257	18	-	1	4,275
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.	3,750	62	-	-	3,812	72	-	1	3,885
	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
	31.Oct.	3,576	36	-	-	3,613	-	-	1	3,614
	30.Nov.	3,877	25	-	-	3,903	-	-	1	3,904
	31.Dec.	4,232	25	-	-	4,257	18	-	1	4,275
2019	31.Jan.	4,206	23	-	-	4,229	17	-	0	4,247
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)				
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
2018	31.Dec.	1,069	1	-	-	1,070	1	-	431	1,502
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.	1,128	3	-	-	1,131	1	-	461	1,593
	30.Apr.	1,081	3	-	-	1,084	1	-	526	1,611
	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	1,594
	31.Oct.	1,067	1	-	-	1,068	1	-	428	1,497
	30.Nov.	1,072	1	-	-	1,072	1	-	429	1,503
	31.Dec.	1,069	1	-	-	1,070	1	-	431	1,502
2019	31.Jan.	1,070	1	-	-	1,070	1	-	432	1,503

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Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Total (S.2)					
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
2,249	455	4,545	112	884	8,245
2,593	595	4,410	87	897	8,583
2,562	576	4,437	58	897	8,530
2,632	568	4,473	59	897	8,629
2,535	512	4,513	73	897	8,531
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
2,467	427	4,602	107	886	8,488
2,420	458	4,503	112	886	8,379
2,249	455	4,545	112	884	8,245
2,291	387	4,454	142	878	8,151
MFIs (S.2)					
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
1,322	359	1,299	12	578	3,570
1,792	537	1,320	15	579	4,243
1,757	517	1,323	15	579	4,191
1,851	509	1,351	13	579	4,303
1,734	455	1,381	13	579	4,161
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
1,551	328	1,357	9	578	3,823
1,502	360	1,293	12	578	3,745
1,322	359	1,299	12	578	3,570
1,344	296	1,274	10	578	3,504
Non-MFIs (S.2)					
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
194	13	383	13	233	837
142	13	386	5	126	672
133	13	387	5	126	664
138	13	379	4	126	660
137	13	378	3	231	762
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
172	13	374	11	234	804
177	13	370	14	234	807
194	13	383	13	233	837
223	8	381	13	227	851

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)								
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
2018	31.Dec.	9,165	12	-	-	9,178	262	-	57	9,496
2018	31.Jan.	9,400	26	-	-	9,426	255	-	60	9,741
	28.Feb.	9,399	25	-	-	9,425	262	-	59	9,745
	31.Mar.	9,315	25	-	-	9,339	262	-	54	9,656
	30.Apr.	9,293	23	-	-	9,316	261	-	52	9,628
	31.May.	9,240	24	-	-	9,263	261	-	58	9,582
	30.Jun.	9,273	34	-	-	9,307	270	-	57	9,635
	31.Jul.	9,302	27	-	-	9,329	269	-	59	9,656
	31.Aug.	9,293	27	-	-	9,320	269	-	57	9,647
	30.Sep.	9,296	27	-	-	9,322	268	-	57	9,647
	31.Oct.	9,314	14	-	-	9,328	264	-	63	9,656
	30.Nov.	9,291	14	-	-	9,304	264	-	59	9,628
	31.Dec.	9,165	12	-	-	9,178	262	-	57	9,496
2019	31.Jan.	9,332	13	-	-	9,345	262	-	58	9,665
		Central government (S.1311)								
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
2018	31.Dec.	1,166	8	-	-	1,174	3,431	104	228	4,937
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
	31.Oct.	1,195	8	-	-	1,203	3,368	105	228	4,905
	30.Nov.	1,188	8	-	-	1,196	3,411	105	228	4,939
	31.Dec.	1,166	8	-	-	1,174	3,431	104	228	4,937
2019	31.Jan.	1,163	8	-	-	1,171	3,476	104	228	4,980
		Other government sectors (S.1312, S.1313, S.1314)								
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
2018	31.Dec.	579	1	-	-	580	-	-	-	580
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
	31.Oct.	558	1	-	-	559	-	-	-	559
	30.Nov.	557	1	-	-	558	-	-	-	558
	31.Dec.	579	1	-	-	580	-	-	-	580
2019	31.Jan.	587	1	-	-	588	-	-	-	588

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Claims on foreign sectors (foreign assets)					
Loans		Debt securities		Shares and other equity	Total
Domestic currency	Foreign currency	Domestic currency	Foreign currency		
10	11	12	13	14	15=10+..+14
Non-financial corporations (S.2)					
1,793	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
695	78	214	9	73	1,068
626	38	228	-	192	1,084
638	38	241	-	192	1,109
609	38	237	-	192	1,076
630	38	250	10	87	1,015
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
707	81	220	10	74	1,092
704	80	214	9	74	1,082
695	78	214	9	73	1,068
685	78	213	9	73	1,059
Central government (S.2)					
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	1	2,559	78	-	2,639
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
0	2	2,590	77	-	2,669
0	1	2,556	77	-	2,634
0	1	2,559	78	-	2,639
0	1	2,494	108	-	2,604
Other government sectors (S.2)					
4	-	28	-	-	31
3	-	36	-	-	38
1	-	28	-	-	30
0	-	19	-	-	19
0	-	13	-	-	13
0	-	13	-	-	13
0	-	57	-	-	57
0	-	90	-	-	90
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
0	-	60	-	-	60
0	-	70	-	-	70
0	-	90	-	-	90
0	-	92	-	-	92

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	Consumer credit	Lending for house purchase	Other lending	Domestic currency	Foreign currency		
	Column	1	2	3	4	5	6	7	8	9=1+2+6+7+8
	Code									
		Households and non-profit institutions serving households (S.14, S.15)								
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
2018	31.Dec.	9,970	400	2,683	6,239	1,448	-	-	-	10,370
2018	31.Jan.	9,319	446	2,417	5,987	1,362	-	-	-	9,765
	28.Feb.	9,333	444	2,430	6,001	1,346	-	-	-	9,778
	31.Mar.	9,430	430	2,463	6,016	1,381	-	-	-	9,860
	30.Apr.	9,487	418	2,494	6,030	1,381	-	-	-	9,905
	31.May.	9,567	429	2,532	6,073	1,391	-	-	-	9,996
	30.Jun.	9,612	421	2,561	6,097	1,375	-	-	-	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
	31.Oct.	9,890	406	2,652	6,200	1,444	-	-	-	10,296
	30.Nov.	9,937	402	2,673	6,218	1,449	-	-	-	10,339
	31.Dec.	9,970	400	2,683	6,239	1,448	-	-	-	10,370
2019	31.Jan.	10,008	389	2,702	6,269	1,426	-	-	-	10,397

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	-	-	-	28
27	5	-	-	-	32
25	5	-	-	-	31
26	6	-	-	-	31
26	2	-	-	-	28
26	2	-	-	-	28
33	3	-	-	-	37
38	4	-	-	-	41
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
37	4	-	-	-	40
37	4	-	-	-	40
38	4	-	-	-	41
38	4	-	-	-	42

1.6. Selected Liabilities of Other Monetary Financial Institutions by Sector

in mio EUR	Liabilities to domestic sectors										
	Deposits								Debt securities issued		Total
	Domestic currency				Foreign currency				Domestic currency	Foreign currency	
	Overnight	With agreed maturity		Reedemable at notice	Overnight	With agreed maturity		Reedemable at notice			
		Short-term	Long-term			Short-term	Long-term				
Column	1	2	3	4	5	6	7	8	9	10	11=1+..+10
Code											
						Total					
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
2018 31.Dec.	19,440	3,261	6,166	575	581	31	39	-	90	-	30,183
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	6,407	663	585	36	40	0	15	-	29,557
31.Aug.	18,752	3,214	6,349	651	562	34	40	0	15	-	29,618
30.Sep.	18,740	3,285	6,270	648	583	34	40	0	15	-	29,615
31.Oct.	18,786	3,333	6,276	670	568	36	40	0	15	-	29,725
30.Nov.	19,014	3,299	6,228	686	570	33	41	-	15	-	29,886
31.Dec.	19,440	3,261	6,166	575	581	31	39	-	90	-	30,183
31.Jan.	19,389	3,212	6,210	657	552	33	40	-	90	-	30,183
						MFIs (S.121,S.122,S.123)					
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
2018 31.Dec.	44	81	1,869	14	19	3	4	-	75	-	2,108
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	126	1,867	12	25	2	5	-	-	-	2,085
31.Oct.	44	129	1,881	12	29	2	5	-	-	-	2,103
30.Nov.	39	136	1,894	13	18	3	5	-	-	-	2,107
31.Dec.	44	81	1,869	14	19	3	4	-	75	-	2,108
2019 31.Jan.	41	61	1,871	14	17	2	4	-	75	-	2,086
						Non-MFIs (S.124,S.125,S.126,S.127,S.128,S.129)					
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
2018 31.Dec.	440	91	292	183	69	0	0	-	14	-	1,090
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
31.Oct.	470	119	281	191	61	0	0	-	14	-	1,136
30.Nov.	465	112	276	198	66	0	0	-	14	-	1,132
31.Dec.	440	91	292	183	69	0	0	-	14	-	1,090
2019 31.Jan.	434	81	337	223	54	2	0	-	14	-	1,145

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)						
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
462	313	2,271	4	101	41	50	-	58	-	3,300
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
482	319	2,270	4	93	37	60	-	58	-	3,324
425	326	2,325	4	99	36	54	-	58	-	3,326
462	313	2,271	4	101	41	50	-	58	-	3,300
454	305	2,268	4	100	33	48	-	58	-	3,268
				MFIs (S.2)						
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
70	245	1,148	-	23	41	22	-	36	-	1,585
74	218	1,209	-	40	40	40	-	327	-	1,949
55	208	1,209	-	41	11	41	-	327	-	1,892
70	190	1,217	-	39	18	35	-	327	-	1,896
78	189	1,227	-	37	26	29	-	327	-	1,913
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
90	292	1,130	-	25	36	24	-	36	-	1,635
51	275	1,191	-	28	35	24	-	36	-	1,640
70	245	1,148	-	23	41	22	-	36	-	1,585
44	252	1,146	-	29	32	21	-	36	-	1,559
				Non-MFIs (S.2)						
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
82	49	983	-	37	-	24	-	22	-	1,198
80	23	1,078	-	147	43	50	-	22	-	1,443
50	24	1,077	-	118	38	50	-	22	-	1,379
37	15	1,050	-	97	37	49	-	22	-	1,309
36	7	1,050	-	58	38	50	-	22	-	1,262
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
92	10	996	-	29	-	32	-	22	-	1,180
70	33	992	-	33	-	26	-	22	-	1,177
82	49	983	-	37	-	24	-	22	-	1,198
98	34	983	-	32	-	24	-	22	-	1,193

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)										
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
2018	31.Dec.	4,708	979	749	227	166	3	1	-	1	-	6,834
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
	31.Oct.	4,442	932	786	268	151	6	1	-	1	-	6,587
	30.Nov.	4,553	903	761	283	158	5	1	-	1	-	6,665
	31.Dec.	4,708	979	749	227	166	3	1	-	1	-	6,834
	31.Jan.	4,492	921	750	229	152	5	1	-	1	-	6,551
		Central government (S.1311)										
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
2018	31.Dec.	81	119	395	69	0	1	-	-	-	-	666
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	425	97	1	1	-	-	-	-	637
	31.Aug.	75	95	425	91	1	1	-	-	-	-	688
	30.Sep.	61	132	414	97	3	1	-	-	-	-	708
	31.Oct.	65	134	410	108	2	1	-	-	-	-	720
	30.Nov.	65	157	415	108	1	1	-	-	-	-	746
	31.Dec.	81	119	395	69	0	1	-	-	-	-	666
2019	31.Jan.	55	100	402	103	1	0	-	-	-	-	660
		Other government sectors (S.1312,S.1313,S.1314)										
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
2018	31.Dec.	121	117	50	80	1	-	0	-	-	-	369
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
	31.Oct.	150	119	50	90	2	-	0	-	-	-	411
	30.Nov.	136	125	49	83	1	-	0	-	-	-	394
	31.Dec.	121	117	50	80	1	-	0	-	-	-	369
2019	31.Jan.	133	125	47	86	2	-	0	-	-	-	393

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)										
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
46	2	0	3	8	0	-	-	-	-	60
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
36	2	0	3	6	0	-	-	-	-	48
36	2	0	3	5	0	-	-	-	-	47
46	2	0	3	8	0	-	-	-	-	60
42	2	0	3	7	0	-	-	-	-	54
Central government (S.2)										
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	2	104	1	0	-	-	-	-	-	109
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
4	0	106	1	0	-	-	-	-	-	111
4	0	106	1	0	-	-	-	-	-	110
3	2	104	1	0	-	-	-	-	-	109
3	2	104	0	0	-	-	-	-	-	109
Other government sectors (S.2)										
-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0
0	-	-	-	0	-	-	-	-	-	0

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)										
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
2018	31.Dec.	14,047	1,875	2,811	1	326	23	34	-	-	-	19,117
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
	31.Oct.	13,614	1,899	2,867	2	323	27	34	0	-	-	18,767
	30.Nov.	13,756	1,867	2,833	1	327	24	35	-	-	-	18,843
	31.Dec.	14,047	1,875	2,811	1	326	23	34	-	-	-	19,117
2019	31.Jan.	14,234	1,924	2,802	3	327	24	35	-	-	-	19,348

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)										
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
261	14	36	0	32	1	3	-	-	-	348
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
260	15	37	0	33	1	4	-	-	-	351
264	15	36	-	33	1	4	-	-	-	352
261	14	36	0	32	1	3	-	-	-	348
266	15	36	-	32	1	3	-	-	-	353

1.7. Balance Sheet of the Bank of Slovenia - instruments

Millions of EUR		Assets						
					Lending to euro area credit institutionsrelated to monetary policy operations in euro			
		Gold and gold receivables	Claims on non-euro area residents	Claims on euro area residents in foreign currency	Main refinancing operations	Longer-term refinancing operations	Fine-tuning reverse operations	Securities
	Column	1	2	3	4	5	6	7
	Code							
2007	31.Dec.	58	1,740	498	80	76	...	...
2008	31.Dec.	64	1,758	262	134	1,064	...	...
2009	31.Dec.	78	1,550	245	1	2,114	...	85
2010	31.Dec.	108	1,459	259	53	539	10	669
2011	31.Dec.	125	1,427	246	53	1,687	...	1,165
2012	31.Dec.	129	1,374	269	125	3,857	...	1,098
2013	31.Dec.	89	1,362	209	...	3,337	...	727
2014	31.Dec.	101	1,756	139	...	1,098	...	677
2015	31.Dec.	100	1,744	220	...	901	...	2,979
2016	31.Dec.	112	1,808	260	15	699	...	6,469
2017	31.Dec.	111	1,828	152	...	1,142	...	9,250
2018	31.Dec.	115	1,923	94	...	1,102	...	9,999
2017	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
	31.Oct.	104	1,947	76	...	1,102	...	9,966
	30.Nov.	104	1,913	73	...	1,102	...	9,983
	31.Dec.	115	1,923	94	...	1,102	...	9,999
2019	31.Jan.	115	1,960	79	...	1,102	...	10,056

Millions of EUR		Liabilities						
					Liabilities to euro area credit instiutions related to monetary policy operations in euro			
		Banknotes in circulation	Liabilities to non-euro area residents	Liabilities to euro area residents in foreign currency	Current accounts (covering the minimum reserve system)	Deposit facility	Fixed-term deposits	Fine-tuning reverse operations
	Column	1	2	3	4	5	6	7
	Code							
2007	31.Dec.	2,900	97	66	335	16	5	...
2008	31.Dec.	3,215	62	72	403	582	...	...
2009	31.Dec.	3,496	251	69	415	805	...	...
2010	31.Dec.	3,640	283	76	442	305	135	...
2011	31.Dec.	3,843	277	71	393	602	130	...
2012	31.Dec.	3,947	263	75	1,313	7	...	...
2013	31.Dec.	4,136	256	73	1,464	...	605	...
2014	31.Dec.	4,615	268	94	1,434	...	...	...
2015	31.Dec.	4,892	291	60	1,627	...	...	...
2016	31.Dec.	5,085	295	78	2,249	...	...	...
2017	31.Dec.	5,286	329	56	2,939	...	...	...
2018	31.Dec.	5,559	325	5	3,391	...	...	...
2017	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	...	...	...
	31.Oct.	5,417	352	4	2,701	...	...	...
	30.Nov.	5,433	312	4	2,964	...	...	...
	31.Dec.	5,559	325	5	3,391	...	...	...
2019	31.Jan.	5,366	298	5	3,384	...	...	...

BANKA SLOVENIJE
BANK OF SLOVENIA
EUROSYSTEM

Assets							
Marginal lending facility	Total	Other claims on euro area credit institutions in euro	Claims on general government in euro	Securities of euro area residents in euro	Intra-Eurosystem claims	Other assets	Total
8	9	10	11	12	13	14	15
...	156	972	...	2,103	2,574	220	8,321
...	1,198	636	...	2,442	2,651	329	9,338
...	2,200	20	...	2,857	2,756	283	9,990
...	1,271	95	...	2,428	2,728	214	8,561
...	2,905	289	...	2,279	2,742	211	10,224
...	5,080	49	...	2,676	2,842	227	12,646
...	4,064	379	...	2,269	2,230	226	10,827
...	1,776	230	...	1,875	4,774	204	10,854
...	3,880	51	...	2,021	1,948	291	10,254
...	7,183	201	...	1,804	980	340	12,690
...	10,392	2	...	1,406	311	325	14,527
...	11,101	0	...	1,291	1,564	342	16,429
...	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	310	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
...	11,068	0	...	1,309	463	332	15,299
...	11,085	0	...	1,304	1,263	327	16,068
...	11,101	0	...	1,291	1,564	342	16,429
...	11,158	0	...	1,367	2,601	331	17,611

Liabilities							
Debt certificates issued	Total	Other liabilities to euro area credit institutions in euro	Liabilities to general government in euro	Intra-Eurosystem liabilities	Capital and reserves	Other liabilities	Total
8	9	10	11	12	13	14	15
...	356	53	341	3,491	800	218	8,321
...	984	10	268	3,570	752	406	9,338
...	1,220	14	271	3,345	724	600	9,990
...	882	14	270	2,093	802	501	8,561
...	1,126	15	872	2,733	831	455	10,224
...	1,320	18	1,023	4,439	844	717	12,646
...	2,068	14	1,714	1,039	866	660	10,827
...	1,434	8	2,718	...	874	843	10,854
...	1,627	4	1,730	...	882	768	10,254
...	2,249	3	1,949	1,248	903	881	12,690
...	2,939	...	2,521	1,675	917	804	14,527
...	3,391	...	3,704	1,502	970	974	16,429
...	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	887	15,181
...	2,701	...	3,595	1,335	970	926	15,299
...	2,964	...	4,046	1,397	970	941	16,068
...	3,391	...	3,704	1,502	970	974	16,429
...	3,384	...	4,844	1,714	970	1,030	17,611

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									
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.Dec.	135	0	20	155	-	46	83	130	284
2018 31.Dec.	139	0	20	159	-	38	65	103	261
2018 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
30.Sep.	139	0	20	159	-	48	79	127	286
31.Oct.	130	0	19	149	-	41	75	116	265
30.Nov.	134	0	20	155	-	41	71	111	266
31.Dec.	139	0	20	159	-	38	65	103	261
Open-end equity funds									
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.Dec.	68	-	6	75	-	1	37	38	112
2018 31.Dec.	62	-	8	70	-	1	35	35	105
2018 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
30.Sep.	69	-	8	77	-	1	40	41	119
31.Oct.	58	-	9	66	-	1	39	40	106
30.Nov.	62	-	8	70	-	1	38	39	110
31.Dec.	62	-	8	70	-	1	35	35	105
Open-end bond funds									
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.Dec.	10	-	0	10	-	11	-	11	21
2018 31.Dec.	10	-	0	10	-	9	-	9	19
2018 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
30.Sep.	10	-	0	10	-	12	-	12	22
31.Oct.	9	-	0	9	-	11	-	11	20
30.Nov.	8	-	0	8	-	11	-	11	19
31.Dec.	10	-	0	10	-	9	-	9	19
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])									
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.Dec.	57	0	13	70	-	34	46	80	151
2018 31.Dec.	67	0	12	79	-	28	30	58	137
2018 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
30.Sep.	60	0	11	72	-	34	39	73	145
31.Oct.	63	0	10	74	-	29	36	65	139
30.Nov.	64	0	12	76	-	29	32	62	138
31.Dec.	67	0	12	79	-	28	30	58	137

Assets										
Foreign assets									Other assets (including financial derivates)	Total
Outstanding amount to financial sectors [1]				Outstanding amount to non-financial sectors [2]				Total		
Deposits	Debt securities	Shares and other equity	Total	Deposits	Debt securities	Shares and other equity	Total			
10	11	12	13	14	15	16	17	18	19	20 = 9 + 18 + 19
Total										
1	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	95	500	595	-	287	1,439	1,727	2,321	4	2,609
2	93	431	526	-	302	1,304	1,607	2,133	4	2,398
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
2	91	487	579	-	292	1,508	1,800	2,379	7	2,672
2	92	456	549	-	298	1,394	1,691	2,241	9	2,514
2	91	468	561	-	298	1,421	1,719	2,280	22	2,568
2	93	431	526	-	302	1,304	1,607	2,133	4	2,398
Open-end equity funds										
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	-	380	380	-	-	1,139	1,139	1,519	2	1,634
1	0	332	333	-	-	1,057	1,057	1,391	2	1,498
1	-	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
1	0	375	376	-	-	1,228	1,228	1,604	4	1,727
1	0	351	352	-	-	1,130	1,130	1,483	7	1,595
1	0	360	361	-	-	1,155	1,155	1,515	14	1,639
1	0	332	333	-	-	1,057	1,057	1,391	2	1,498
Open-end bond funds										
-	15	2	17	-	63	-	63	80	0	98
-	21	1	22	-	80	-	80	102	0	124
-	32	1	33	-	112	-	112	146	1	169
-	38	1	39	-	118	-	118	157	0	178
-	37	2	39	-	109	-	109	148	1	167
-	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
-	34	2	36	-	102	-	102	137	1	160
-	35	1	36	-	104	-	104	140	1	161
-	35	1	36	-	104	-	104	140	1	160
-	37	2	39	-	109	-	109	148	1	167
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])										
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	56	119	175	-	170	301	470	646	1	797
1	56	97	154	-	193	247	440	594	1	733
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	57	110	168	-	190	280	470	638	2	785
1	57	104	161	-	194	263	457	618	1	758
1	56	107	164	-	194	267	461	624	7	769
1	56	97	154	-	193	247	440	594	1	733

1.8.2. Investment funds liabilities according to the type of fund

in mio EUR		Liabilities						
		Domestic liabilities						
		Outstanding amount to financial sectors [1]			Outstanding amount to non-financial sectors [2]			Total
		Loans	Investment fund shares/units	Total	Loans	Investment fund shares/units	Total	
	Column	1	2	3	4	5	6	7
	Code							
		Total						
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.Dec.	-	920	920	-	1,642	1,642	2,562
2018	31.Dec.	-	816	816	-	1,540	1,540	2,356
2018	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
	30.Sep.	-	909	909	-	1,715	1,715	2,624
	31.Oct.	-	855	855	-	1,614	1,614	2,469
	30.Nov.	-	875	875	-	1,641	1,641	2,516
	31.Dec.	-	816	816	-	1,540	1,540	2,356
		Open-end equity funds						
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.Dec.	-	701	701	-	911	911	1,612
2018	31.Dec.	-	610	610	-	865	865	1,474
2018	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
	30.Sep.	-	696	696	-	1,003	1,003	1,700
	31.Oct.	-	650	650	-	921	921	1,571
	30.Nov.	-	668	668	-	943	943	1,610
	31.Dec.	-	610	610	-	865	865	1,474
		Open-end bond funds						
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.Dec.	-	54	54	-	121	121	175
2018	31.Dec.	-	55	55	-	109	109	164
2018	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
	30.Sep.	-	48	48	-	108	108	156
	31.Oct.	-	48	48	-	109	109	157
	30.Nov.	-	49	49	-	108	108	157
	31.Dec.	-	55	55	-	109	109	164
		Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])						
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.Dec.	-	165	165	-	610	610	775
2018	31.Dec.	-	151	151	-	566	566	717
2018	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
	30.Sep.	-	165	165	-	604	604	769
	31.Oct.	-	158	158	-	584	584	741
	30.Nov.	-	159	159	-	590	590	749
	31.Dec.	-	151	151	-	566	566	717

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								
-	5	5	-	16	16	21	7	2,113
-	3	3	-	21	21	24	8	2,261
-	6	6	-	29	29	35	9	2,374
-	16	16	-	25	25	40	7	2,609
-	9	9	-	25	25	34	9	2,398
-	10	10	-	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
-	10	10	-	26	26	36	12	2,672
-	9	9	-	25	25	34	11	2,514
-	9	9	-	26	26	36	17	2,568
-	9	9	-	25	25	34	9	2,398
Open-end equity funds								
-	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	5	1,634
-	4	4	-	14	14	18	6	1,498
-	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
-	4	4	-	15	15	19	8	1,727
-	4	4	-	14	14	18	7	1,595
-	4	4	-	15	15	19	10	1,639
-	4	4	-	14	14	18	6	1,498
Open-end bond funds								
-	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	0	178
-	1	1	-	2	2	3	0	167
-	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
-	1	1	-	2	2	3	2	160
-	1	1	-	2	2	3	1	161
-	1	1	-	2	2	3	0	160
-	1	1	-	2	2	3	0	167
Other funds (close-end equity, close-end mixed, open-end mixed and open-end other funds; money market funds excluded [3])								
-	2	2	-	5	5	7	2	634
-	0	0	-	8	8	9	4	671
-	2	2	-	16	16	18	2	711
-	11	11	-	9	9	20	2	797
-	4	4	-	9	9	13	2	733
-	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
-	5	5	-	9	9	14	3	785
-	4	4	-	9	9	13	4	758
-	4	4	-	9	9	14	6	769
-	4	4	-	9	9	13	2	733

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

Mio EUR	New leasing business broken down by sector and type of transaction (EUR million)										
	Real estate leasing					Equipment leasing					
	NFC	Households	Other sectors	Rest of world	Total real estate leasing	NFC	Households	Other sectors	Rest of world	Total equipment leasing	Total
Column	1	2	3	4	7 = 1+...+6	1	2	3	4	7 = 1+...+6	7 = 1+...+6
Code											
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 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	2033.4
jun.	14.2	0.3	0.6		15.1	135.8	111.9	0.2	1.6	249.4	15.1
sep.	5.0	0.8	0.0		5.9	100.5	101.0	0.2	1.5	203.3	5.9
dec.	14.2	1.8	1.7	0.0	17.8	122.9	116.6	0.5	1.6	241.6	17.8
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
sep.	1.0	0.1	0.0		1.1	119.9	118.7	0.4	0.1	239.1	240.3

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

Mio EUR		Stock of leasing business broken down by sector and type of transaction (EUR million)										
		Real estate leasing					Equipment leasing					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		4,893.5	435.6	537.4	6.8	5,873.3	3,057.6	3,775.0	34.1	197.2	7,063.7	12937.1
2015		3,878.4	351.8	423.4	7.9	4,661.4	2,931.5	3,838.5	23.9	196.4	6,990.2	11651.6
2016		2,514.4	267.3	236.3	8.3	3,026.4	2,917.9	3,850.6	18.0	170.3	6,956.8	9983.1
2017		2,169.7	212.3	185.3	7.3	2,574.6	3,048.0	3,936.0	40.0	68.7	7,092.7	9667.3
2015	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	2842.4
	jun.	655.3	68.9	61.7	1.8	787.6	744.3	985.1	4.8	49.0	1,783.2	787.6
	sep.	615.3	65.6	57.6	1.6	740.2	743.2	966.3	4.3	49.2	1,763.0	740.2
	dec.	556.5	59.9	52.5	3.2	672.2	710.6	933.4	3.7	23.7	1,671.3	672.2
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
	sep.	333.9	39.6	33.5	1.5	408.4	865.8	1,061.7	15.2	2.6	1,945.3	2353.7

1.9.3. Leasing business broken down by maturity and type of transaction

Mio EUR		New leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
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	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
	Sep.	45.5	0.0	76.8	0.1	116.7	0.2	0.0	0.8	239.1	1.1	240.3

Mio EUR		Stock of leasing business broken down by maturity and type of transaction (EUR million)										
		< 1 year		1-5 years		5-10 years		> 10 years		Total		
		Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Equipment	Real estate	Total
	Column	1	2	3	4	5	6	7	8	9=1+3+5+7	10=2+4+6+8	11=9+10
	Code											
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	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	1182.2	245.9	329.3	147.1	5.2	29.9	1752.8	615.0	2367.9
	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
	Sep.	233.3	125.8	1,301.3	119.6	409.8	126.2	0.8	36.8	1,945.3	408.4	2,353.7

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	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
	Sep.	0.1	16.6	0.9	10.7	122.2	9.3	17.0	6.3	3.4	83.3	34.8	29.2	333.9

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	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
	Sep.	9.3	116.4	24.5	87.8	165.6	256.7	47.4	22.9	5.2	5.0	87.4	37.4	865.7

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											
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
2018	-0.36	-0.37	-0.32	-0.27	-0.17	0.18	2.13	0.40	6.88	0.36	5.91
2017 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
Oct.	-0.37	-0.37	-0.32	-0.26	-0.15	0.20	2.38	1.79	23.29	-0.61	-7.00
Nov.	-0.36	-0.37	-0.32	-0.26	-0.15	0.20	2.46	-0.13	-1.59	0.55	6.87
Dec.	-0.36	-0.37	-0.31	-0.24	-0.13	0.20	2.38	-0.58	-6.67	0.86	10.66
2019 Jan.	-0.37	-0.37	-0.31	-0.24	-0.12	0.10	1.18	0.22	2.61	-1.54	-16.74

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	
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
2018		0.93
2017	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
	Oct.	0.92
	Nov.	1.01
	Dec.	0.96
2019	Jan.	0.98

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									
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
2018		1.99	2.58	2.31	6.15	5.11	4.84	2.17	2.26	2.03
2014	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	6.21	5.03	4.74	2.20	2.32	2.05
	Feb.	1.93	2.63	2.30	6.27	5.04	4.75	2.22	2.33	2.05
	Mar.	1.87	2.62	2.30	6.19	5.05	4.77	2.08	2.33	2.04
	Apr.	1.89	2.61	2.31	6.17	5.07	4.80	2.15	2.30	2.04
	May.	1.88	2.60	2.31	6.14	5.09	4.82	2.23	2.29	2.04
	Jun.	1.85	2.58	2.31	6.06	5.11	4.84	2.26	2.35	2.03
	Jul.	1.88	2.57	2.31	6.00	5.12	4.85	2.21	2.23	2.04
	Aug.	1.83	2.56	2.31	6.15	5.14	4.87	2.17	2.21	2.02
	Sep.	1.77	2.54	2.32	6.20	5.15	4.89	2.14	2.22	2.01
	Oct.	1.74	2.53	2.32	6.13	5.18	4.90	2.06	2.22	2.01
	Nov.	2.75	2.52	2.32	6.17	5.19	4.93	2.08	2.19	2.01
	Dec.	2.83	2.53	2.32	6.09	5.18	4.94	2.20	2.16	1.98

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	
0.46	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	
0.01	0.29	1.42	0.00	0.10	0.58	-	0.00	0.50	2018	
0.08	2.21	3.50	0.13	1.44	2.98	-	0.99	1.55	2014	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.
0.01	0.29	1.38	0.00	0.10	0.56	-	0.00	0.50		Sep.
0.01	0.29	1.35	0.00	0.10	0.56	-	0.00	0.58		Oct.
0.01	0.29	1.33	0.00	0.11	0.54	-	0.00	1.27		Nov.
0.01	0.29	1.33	0.00	0.09	0.54	-	0.00	0.89		Dec.

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]			
	Overnight deposits[1]	Time deposits with agreed maturity						Deposits redeemable at notice			
		Up to 1 year		Over 1 and up to 2 years		Over 2 years		Notice up to 3 months		Over 3 months	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
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	...
2018	0.01	0.16	...	0.40	...	0.78	...	0.00	...	0.50	...
2014 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
Sep.	0.01	0.16	256.39	0.30	106.72	0.91	17.19	0.00	268.87	0.50	0.63
Oct.	0.01	0.16	269.61	0.39	121.66	0.90	23.01	0.00	273.23	0.58	0.65
Nov.	0.01	0.17	279.79	0.48	142.67	0.90	18.96	0.00	286.72	1.27	0.35
Dec.	0.01	0.17	265.70	0.54	154.04	0.89	21.94	0.00	231.75	0.89	0.27

Non-financial corporations								Until 31.12.2006 SIT after 01.01.2007 EUR	
Overnight deposits[1]	Time deposits with agreed maturity						Repos		
	Up to 1 year		Over 1 and up to 2 years		Over 2 years				
IR	IR	Volume	IR	Volume	IR	Volume			
12	13	14	15	16	17	18	19	Column	
								Code	
0.50	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	
0.00	0.04	...	0.17	...	0.29	...	-	2018	
0.13	0.83	430.41	2.00	26.58	1.92	5.15	-	2014	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.
0.00	0.04	170.61	0.14	15.77	0.22	3.37	-		Sep.
0.00	0.03	193.76	0.16	33.69	0.24	2.89	-		Oct.
0.00	0.05	230.34	0.29	55.06	0.28	1.36	-		Nov.
0.00	-0.00	305.15	0.19	57.57	0.19	1.89	-		Dec.

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															
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	...
2018		7.81	...	7.66	...	1.92	...	2.95	...	2.65	...	2.94	...	2.77	4.52	...
2014	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	7.67	36.97	2.01	36.11	2.81	0.82	2.60	7.84	2.89	33.52	2.78	4.46	42.05
	Feb.	7.82	428.94	7.69	36.28	1.99	30.97	3.23	1.02	2.57	7.63	2.95	33.97	2.84	4.46	39.84
	Mar.	7.83	440.34	7.67	36.40	1.98	43.16	2.94	1.11	2.56	8.04	2.92	39.60	2.79	4.50	43.51
	Apr.	7.81	435.86	7.67	36.41	1.95	41.74	2.95	1.02	2.58	8.77	2.91	39.43	2.78	4.53	41.91
	May.	7.82	433.99	7.66	36.76	1.91	48.07	2.92	0.84	2.63	8.88	2.98	39.77	2.77	4.55	42.80
	Jun.	7.79	412.48	7.65	36.33	1.87	44.79	2.75	0.85	2.65	7.75	2.96	38.86	2.74	4.46	36.74
	Jul.	7.78	400.18	7.67	35.27	1.90	46.55	2.79	0.68	2.79	7.31	2.97	35.10	2.72	4.48	36.79
	Aug.	7.81	437.02	7.67	34.76	1.89	38.59	2.95	0.67	2.62	7.20	2.96	36.33	2.77	4.53	34.21
	Sep.	7.80	444.96	7.65	36.24	1.87	52.11	3.03	1.24	2.69	8.48	2.96	38.20	2.78	4.52	37.49
	Oct.	7.81	451.06	7.63	36.62	1.88	45.09	2.83	0.67	2.66	8.57	2.90	41.73	2.74	4.54	42.48
	Nov.	7.82	453.76	7.63	36.79	1.88	44.93	3.00	0.80	2.71	6.45	2.97	35.80	2.73	4.59	37.33
	Dec.	7.81	446.35	7.63	36.84	1.89	39.86	3.22	0.98	2.74	6.46	2.95	39.82	2.75	4.65	28.68

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	
7.90	…	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	
5.91	…	6.25	…	7.61	4.00	…	5.23	…	6.47	…	3.18	…	4.19	…	4.54	…	2018	
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	2014	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.
5.95	21.77	6.29	42.00	7.65	3.88	23.33	4.96	3.25	6.50	3.46	3.00	15.57	4.00	2.33	4.54	1.01		Sep.
5.95	24.36	6.22	51.54	7.65	4.35	20.57	4.97	4.33	6.24	3.94	3.43	12.40	4.02	3.18	4.37	1.54		Oct.
5.98	21.17	6.26	49.44	7.67	4.20	19.89	4.85	4.09	6.75	3.47	3.35	13.07	3.84	2.97	5.17	1.00		Nov.
6.04	16.49	6.29	42.02	7.64	3.68	25.95	4.78	3.50	6.80	3.20	3.02	19.85	4.27	2.57	4.99	1.08		Dec.

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																
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	...
2018		2.21	...	2.69	...	2.80	...	3.99	...	4.54	...	4.63	...	2.81	...	2.81	...
2014	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	5.72	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	0.00	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
	Sep.	2.11	1,015.84	2.57	37.39	2.93	17.20	4.20	2.69	4.13	2.14	4.81	1.07	2.94	0.43	3.04	19.34
	Oct.	2.03	1,034.18	2.68	32.04	2.90	14.52	3.83	3.02	4.60	2.77	4.94	1.28	3.40	0.52	2.76	23.45
	Nov.	2.06	1,028.58	2.72	34.31	2.99	15.76	3.86	3.08	3.89	2.60	5.80	0.95	3.36	0.21	2.78	24.08
	Dec.	2.22	826.67	2.30	48.99	2.49	19.35	3.72	2.76	4.24	2.49	4.17	2.46	4.25	0.44	2.84	21.62

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
...	...	...	...	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	
2.08	...	1.89	...	2.38	...	3.82	...	3.47	...	2.09	...	2.02	...	1.71	...	2018	
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	-	-	2014	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	3.39	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.
2.08	36.07	1.97	107.77	2.36	105.30	3.55	6.70	2.98	3.04	2.08	257.48	4.59	13.53	1.42	75.36		Sep.
2.11	39.01	1.99	149.28	2.39	102.81	3.91	6.96	3.50	2.91	2.17	283.61	2.23	7.33	2.20	6.21		Oct.
2.03	31.27	2.22	114.99	2.37	100.10	3.69	6.68	3.34	3.36	2.30	248.74	1.15	11.50	1.92	23.03		Nov.
2.06	29.15	1.60	371.76	2.24	119.14	3.32	7.22	3.62	3.77	1.84	522.96	0.75	5.33	1.64	32.68		Dec.

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

EUR million		Other loans up to an amount of EUR 1 million								Other loans over an amount of EUR 1 million							
		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years		up to 1 year		Over 1 and up to 5 years		Over 5 and up to 10 years		Over 10 years	
		IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume	IR	Volume
	Column	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Code																
2008		6.67	...	6.67	...	6.53	...	6.59	...	6.25		6.33	...	6.21	...	6.14	...
2009		6.15	...	5.44	...	4.56	...	4.78	...	5.50		5.21	...	4.67	...	4.65	...
2010		5.96	...	5.02	...	4.57	...	4.47	...	5.07		4.89	...	4.20	...	4.31	...
2011		6.13	...	5.33	...	4.93	...	4.87	...	5.06	...	5.21	...	4.74	...	4.64	...
2012		6.05	...	5.20	...	4.79	...	4.82	...	4.84	...	4.63	...	4.40	...	4.35	...
2013		6.07	...	5.02	...	4.62	...	4.85	...	4.92	...	3.94	...	3.74	...	4.05	...
2014		5.58	...	4.06	...	4.44	...	4.46	...	4.48	...	3.95	...	3.84	...	3.58	...
2015		4.04	...	3.34	...	3.19	...	3.31	...	3.31	...	2.77	...	2.51	...	2.58	...
2016		3.37	...	2.77	...	2.60	...	2.52	...	2.39	...	2.45	...	2.14	...	2.56	...
2017		2.91	...	2.67	...	2.44	...	2.56	...	2.40	...	2.08	...	2.16	...	2.11	...
2018		2.42	...	2.69	...	2.48	...	2.39	...	2.34	...	1.96	...	1.92	...	1.90	...
2014	Apr.	5.78	80.99	4.16	27.85	4.91	12.35	4.75	4.93	4.90	174.43	4.90	136.01	4.13	75.91	3.99	4.25
	May.	5.77	68.34	4.19	21.40	4.29	12.01	4.76	4.69	5.09	185.80	4.21	52.83	3.40	71.58	5.04	2.66
	Jun.	5.76	88.49	3.76	34.26	4.84	16.87	4.52	3.92	4.51	228.43	3.82	68.85	4.94	304.43	3.78	15.27
	Jul.	5.60	74.28	4.21	34.98	4.26	20.38	4.70	4.82	4.97	157.29	3.65	87.86	2.66	122.64	3.95	21.29
	Aug.	5.56	54.06	4.44	17.74	4.48	11.03	4.20	3.68	4.89	112.60	4.04	58.19	3.74	55.10	3.58	21.68
	Sep.	5.34	59.18	4.13	24.82	4.11	15.49	4.48	7.93	4.33	129.55	3.31	96.06	4.45	61.96	3.91	11.88
	Oct.	5.39	75.92	4.15	20.03	3.78	20.91	4.13	5.53	4.25	112.32	3.41	163.79	3.34	168.78	2.20	82.38
	Nov.	5.06	54.36	4.01	32.60	3.88	20.90	4.16	5.26	4.12	241.42	3.44	40.54	3.75	49.08	1.11	24.46
	Dec.	4.95	59.22	4.01	41.75	4.56	28.02	3.77	5.07	4.01	186.03	2.82	151.54	3.40	141.07	2.59	46.90
2015	Jan.	4.68	29.10	4.18	19.16	3.98	10.32	3.97	6.11	3.22	204.05	3.16	43.29	1.87	18.91	3.80	13.19
	Feb.	4.52	34.13	3.71	20.07	3.57	17.44	3.70	4.95	3.03	105.86	2.89	35.19	2.72	81.29	3.46	2.68
	Mar.	4.55	37.83	3.64	33.85	3.62	17.25	4.03	4.74	3.46	123.19	3.46	34.94	2.88	62.95	2.40	18.95
	Apr.	4.09	49.15	3.36	26.92	3.27	16.92	4.02	4.12	4.06	168.56	2.94	54.38	2.22	65.95	2.94	36.92
	May.	4.03	33.24	3.23	29.81	3.32	21.81	3.49	6.31	3.09	108.46	2.10	75.30	3.00	88.15	2.45	20.54
	Jun.	3.94	44.35	3.28	46.55	3.10	41.32	3.30	6.64	3.38	130.97	0.00	63.88	2.41	160.90	3.00	14.55
	Jul.	3.84	32.44	2.91	36.49	2.99	29.03	3.21	6.37	3.11	98.65	2.35	78.01	2.31	92.52	2.22	37.15
	Aug.	3.99	26.31	3.29	16.18	3.08	18.18	2.88	8.63	3.77	96.82	3.57	51.08	2.18	22.18	1.68	12.57
	Sep.	4.02	24.71	2.98	23.99	2.93	24.20	2.81	7.02	4.05	56.20	2.11	29.00	3.13	71.74	1.99	20.25
	Oct.	3.62	26.96	3.16	31.09	2.89	26.60	2.78	7.62	2.74	100.24	1.75	41.04	2.29	60.23	3.15	29.16
	Nov.	3.80	30.65	3.44	30.37	2.84	23.20	2.60	9.24	2.69	132.02	2.96	66.84	2.74	57.58	2.48	95.34
	Dec.	3.37	31.55	2.85	35.95	2.68	24.98	2.94	8.43	3.10	119.48	3.44	86.79	2.36	263.32	1.39	290.87
2016	Jan.	3.89	22.70	3.19	19.33	3.27	7.19	2.52	7.51	2.45	78.54	2.81	94.34	2.57	99.62	2.73	24.07
	Feb.	3.76	23.14	3.14	19.43	2.99	20.22	3.29	4.43	2.17	96.73	2.47	13.46	2.24	87.62	3.34	10.99
	Mar.	3.47	30.11	2.87	24.15	2.84	14.88	2.59	8.75	2.16	140.51	1.71	169.69	1.78	176.04	1.54	33.23
	Apr.	3.19	34.14	2.70	30.06	2.80	26.30	2.41	7.26	2.96	108.37	2.33	37.38	2.65	71.97	1.88	60.75
	May.	3.21	29.36	2.83	35.25	2.60	25.41	2.11	16.50	2.79	125.48	2.70	39.10	2.51	88.60	5.72	9.66
	Jun.	3.48	29.88	2.80	31.99	2.52	31.23	2.86	7.52	3.03	95.56	2.52	34.96	0.92	234.05	0.74	208.39
	Jul.	3.25	29.48	2.40	25.37	2.05	25.45	2.16	12.91	2.18	148.23	2.06	11.61	1.61	73.46	3.10	36.81
	Aug.	3.10	25.27	2.67	16.28	2.21	23.82	2.21	8.40	2.16	114.51	2.76	18.69	2.32	23.93	2.38	22.74
	Sep.	3.32	31.38	2.94	28.52	2.44	26.73	1.90	10.11	2.27	120.88	4.02	52.21	1.90	214.52	1.98	63.71
	Oct.	3.35	32.33	2.60	22.63	2.53	24.57	3.00	10.51	2.05	115.79	1.90	16.99	2.29	43.81	2.79	18.30
	Nov.	3.04	33.15	2.73	25.59	2.62	22.28	2.41	7.93	2.16	130.34	1.80	51.84	2.11	42.28	2.22	64.44
	Dec.	3.34	26.97	2.37	40.92	2.37	45.01	2.75	10.58	2.35	179.34	2.32	150.61	2.76	277.35	2.36	162.13
2017	Jan.	3.26	24.51	2.67	15.00	2.60	21.90	2.31	8.27	2.45	118.36	1.94	27.97	1.78	29.62	2.26	30.28
	Feb.	3.49	21.53	2.79	19.24	2.64	16.60	2.56	6.78	2.16	137.16	1.53	28.27	1.75	95.14	2.24	20.19
	Mar.	3.18	22.20	2.64	31.56	2.56	29.32	3.11	8.12	1.65	180.83	3.61	127.09	2.66	75.14	1.55	117.64
	Apr.	2.77	25.32	2.98	21.10	2.45	22.34	2.40	9.07	1.61	168.60	2.19	58.50	1.88	66.93	1.79	31.68
	May.	3.20	28.12	2.76	31.12	2.38	36.81	2.48	13.06	2.24	133.00	2.03	36.84	2.05	76.26	2.41	69.60
	Jun.	2.91	28.74	2.64	37.60	2.41	38.56	3.06	12.93	2.86	111.06	1.14	93.75	1.59	110.31	2.24	44.76
	Jul.	2.54	27.35	3.02	25.86	2.15	40.27	2.54	14.23	2.46	110.56	2.20	25.38	2.39	85.55	3.04	25.84
	Aug.	2.89	19.78	2.43	20.51	2.36	30.80	2.57	14.13	2.52	108.11	1.92	22.51	2.63	34.27	2.43	22.08
	Sep.	2.68	31.88	2.86	21.11	2.39	24.26	2.54	11.38	2.88	113.90	1.68	25.23	2.56	38.56	2.61	35.72
	Oct.	2.62	38.94	2.54	28.06	2.53	25.93	2.50	9.22	2.91	135.09	2.73	35.79	2.21	94.05	1.57	21.91
	Nov.	2.66	35.37	2.47	29.62	2.43	29.67	2.25	14.24	3.03	117.94	1.99	43.02	2.33	72.93	1.76	36.98
	Dec.	2.65	57.30	2.28	36.23	2.39	32.11	2.38	9.51	2.07	187.76	1.98	54.36	2.04	129.02	1.45	76.65
2018	Jan.	2.54	35.38	2.59	23.96	2.29	28.08	2.18	9.25	2.02	186.06	1.20	49.93	1.72	64.51	2.17	19.90
	Feb.	2.65	35.15	2.70	23.44	2.55	20.14	2.30	10.40	2.03	169.73	1.73	44.10	2.21	40.18	2.49	25.59
	Mar.	2.40	52.13	2.69	26.82	2.94	25.65	2.76	8.09	1.95	180.19	2.42	52.74	2.19	108.32	1.17	86.56
	Apr.	2.64	41.94	2.72	31.92	2.48	23.97	2.55	10.19	2.37	129.31	2.30	50.60	1.76	62.97	2.27	36.04
	May.	2.49	43.09	2.97	28.52	2.36	35.41	2.76	16.61	2.40	98.87	1.71	19.87	1.53	88.57	1.93	12.38
	Jun.	2.35	52.67	2.78	30.14	2.36	29.42	2.03	12.38	2.48	143.44	2.61	34.99	1.16	222.75	1.47	5.52
	Jul.	2.37	42.89	2.74	23.62	2.36	32.75	2.13	13.49	2.66	138.93	1.80	82.31	2.95	129.84	1.37	37.56
	Aug.	2.37	40.45	2.66	25.97	2.28	24.79	2.02	13.01	2.84	116.80	1.55	35.50	2.12	53.06	2.16	38.49
	Sep.	2.29	49.90	2.61	30.51	2.52	22.10	2.50	12.54	2.16	149.71	2.87	39.04	1.39	103.85	2.32	53.77
	Oct.	2.43	40.35	2.60	29.94	2.57	29.25	2.42	13.13	2.36	134.33	1.78	29.84	2.09	97.15	1.99	35.84
	Nov.	2.39	44.74	2.62	27.11	2.49	28.30	2.50	9.98	2.37	133.76	1.88	48.65	2.45	67.33	1.66	33.53
	Dec.	2.12	68.37	2.62	27.14	2.51	22.27	2.58	12.35	2.42	151.20	1.68	114.55	1.52	260.69	1.83	34.53

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

Government Securities	Issued	Maturity	Interest rate	Amount outstanding	Currency of the issue	Indexation of the principal	Currency of the payments
Bonds							
RS33	1 Jan 2002	31 Dec 2022	8.0000%	82,880,109	EUR	-	EUR
RS49	10 Jan 2003	10 Jan 2022	4.7500%	29,632,020	EUR	-	EUR
RS63	6 Feb 2008	6 Feb 2019	4.3750%	1,198,558,000	EUR	-	EUR
RS66	9 Sep 2009	9 Sep 2024	4.6250%	1,500,000,000	EUR	-	EUR
RS67	26 Jan 2010	26 Jan 2020	4.1250%	1,645,715,000	EUR	-	EUR
RS69	18 Jan 2011	18 Jan 2021	4.3750%	1,605,866,000	EUR	-	EUR
RS70	30 Mar 2011	30 Mar 2026	5.1250%	1,500,000,000	EUR	-	EUR
RS71	8 Apr 2014	8 Apr 2021	3.0000%	1,000,000,000	EUR	-	EUR
RS73	4 Nov 2014	25 Mar 2022	2.2500%	1,000,000,000	EUR	-	EUR
RS74	25 Mar 2015	25 Mar 2035	1.5000%	2,250,000,000	EUR	-	EUR
RS75	28 Jul 2015	28 Jul 2025	2.1250%	2,000,000,000	EUR	-	EUR
RS76	7 Aug 2015	7 Aug 2045	3.1250%	1,150,000,000	EUR	-	EUR
RS77	3 Mar 2016	3 Mar 2032	2.2500%	2,000,000,000	EUR	-	EUR
RS78	3 Nov 2016	3 Nov 2040	1.7500%	3,000,000,000	EUR	-	EUR
RS79	24 Jan 2017	22 Mar 2027	1.2500%	3,000,000,000	EUR	-	EUR
RS80	11 Jan 2018	6 Mar 2028	1.0000%	2,350,000,000	EUR	-	EUR
RS81	14 Jan 2019	14 Mar 2029	1.1875%	1,500,000,000	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							
TZ168 (1. issue)	14 Feb 2019	16 May 2019	-0.38%	75,000,000	EUR	-	EUR
Treasury Bills - 6 months							
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
SZ104 (1. issue)	14 Feb 2019	14 Aug 2019	-0.39%	65,000,000	EUR	-	EUR
Treasury Bills - 12 months							
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
DZ87 (1. issue)	14 Feb 2019	13 Feb 2020	-0.40%	41,000,000	EUR	-	EUR
Treasury Bills - 18 months							
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
2018	0.8847	1.1550	1.1810	130.4000	25.6470	318.8900	4.2615	-	7.4532	10.2583	7.4182
2018 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
Oct.	0.8827	1.1413	1.1484	129.6200	25.8190	323.8400	4.3046	-	7.4597	10.3839	7.4245
Nov.	0.8812	1.1377	1.1367	128.7900	25.9350	322.3300	4.3018	-	7.4611	10.2918	7.4280
Dec.	0.8977	1.1293	1.1384	127.8800	25.8350	322.7400	4.2900	-	7.4653	10.2766	7.4041
2019 Jan.	0.8860	1.1297	1.1416	124.3400	25.6500	319.8000	4.2916	-	7.4657	10.2685	7.4286

2.6.2.b. European Central Bank exchange rates - End of Month Rates

for EUR	GBP	CHF	USD	JPY	CZK	HUF	PLN	SKK	DKK	SEK	HRK
Column	1	2	3	4	5	6	7	8	9	10	11
Code											
1999 31.Dec.	0.6217	1.6051	1.0046	102.7300	36.1030	254.7000	4.1587	42.4020	7.4433	8.5625	-
2000 31.Dec.	0.6241	1.5232	0.9305	106.9200	35.0470	265.0000	3.8498	43.9330	7.4631	8.8313	7.5800
2001 31.Dec.	0.6085	1.4829	0.8813	115.3300	31.9620	245.1800	3.4953	42.7800	7.4365	9.3012	7.3490
2002 31.Dec.	0.6505	1.4524	1.0487	124.3900	31.5770	236.2900	4.0210	41.5030	7.4288	9.1528	7.4750
2003 31.Dec.	0.7048	1.5579	1.2630	135.0500	32.4100	262.5000	4.7019	41.1700	7.4450	9.0800	7.6451
2004 31.Dec.	0.7051	1.5429	1.3621	139.6500	30.4640	245.9700	4.0845	38.7450	7.4388	9.0206	7.6650
2005 31.Dec.	0.6853	1.5551	1.1797	138.9000	29.0000	252.8700	3.8600	37.8800	7.4605	9.3885	7.3715
2006 31.Dec.	0.6715	1.6069	1.3170	156.9300	27.4850	251.7700	3.8310	34.4350	7.4560	9.0404	7.3504
2007 31.Dec.	0.7334	1.6547	1.4721	164.9300	26.6280	253.7300	3.5935	33.5830	7.4583	9.4415	7.3308
2008 31.Dec.	0.9525	1.4850	1.3917	126.1400	26.8750	266.7000	4.1535	30.1260	7.4506	10.8700	7.3555
2009 31.Dec.	0.8881	1.4836	1.4406	133.1600	26.4730	270.4200	4.1045	-	7.4418	10.2520	7.3000
2010 31.Dec.	0.8608	1.2504	1.3362	108.6500	25.0610	277.9500	3.9750	-	7.4535	8.9655	7.3830
2011 31.Dec.	0.8353	1.2156	1.2939	100.2000	25.7870	314.5800	4.4580	-	7.4342	8.9120	7.5370
2012 31.Dec.	0.8161	1.2072	1.3194	113.6100	25.1510	292.3000	4.0740	-	7.4610	8.5820	7.5575
2013 31.Dec.	0.8337	1.2276	1.3791	144.7200	27.4270	297.0400	4.1543	-	7.4593	8.8591	7.6265
2014 31.Dec.	0.7789	1.2024	1.2141	145.2300	27.7350	315.5400	4.2732	-	7.4453	9.3930	7.6580
2015 31.Dec.	0.7340	1.0835	1.0887	131.0700	27.0230	315.9800	4.2639	-	7.4626	9.1895	7.6380
2016 31.Dec.	0.8562	1.0739	1.0541	123.4000	27.0210	309.8300	4.4103	-	7.4344	9.5525	7.5597
2017 31.Dec.	0.8872	1.1702	1.1993	135.0100	25.5350	310.3300	4.1770	-	7.4449	9.8438	7.4400
2018 31.Dec.	0.8945	1.1269	1.1450	125.8500	25.7240	320.9800	4.3014	-	7.4673	10.2548	7.4125
2018 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
31.Oct.	0.8887	1.1399	1.1318	128.1500	25.9220	325.1000	4.3392	-	7.4614	10.4015	7.4325
30.Nov.	0.8907	1.1340	1.1359	128.9900	25.9570	323.6200	4.2900	-	7.4622	10.3195	7.4055
31.Dec.	0.8945	1.1269	1.1450	125.8500	25.7240	320.9800	4.3014	-	7.4673	10.2548	7.4125
2019 31.Jan.	0.8758	1.1409	1.1488	124.8100	25.7600	315.8800	4.2736	-	7.4657	10.3730	7.4238

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
2018	447,134	192,151.13	214,311	86,913.85	128,431,899	66,969.24	18,289.37	27.31
2015 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
Oct.	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
Oct.	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	9,469.99	10,866,522	5,251.03	1,432.08	27.27
Apr.	34,912	17,934.06	17,193	7,278.76	10,110,606	5,031.89	1,533.95	30.48
May	37,306	18,880.79	19,788	7,889.43	11,038,896	5,349.82	1,461.71	27.32
Jun.	38,216	19,180.53	19,078	7,649.54	11,229,714	5,544.09	1,574.96	28.41
Jul.	35,521	16,768.30	17,565	5,902.14	10,848,626	5,453.76	1,693.24	31.05
Aug.	35,226	16,013.69	17,284	5,539.66	10,059,149	4,998.70	1,395.58	27.92
Sep.	35,119	15,616.86	17,081	6,812.06	10,123,009	4,972.65	1,318.34	26.51
Oct.	37,070	18,096.10	18,504	9,920.56	10,680,990	5,302.35	1,456.44	27.47
Nov.	37,617	16,384.46	18,651	6,682.75	10,716,125	5,441.54	1,408.91	25.89
Dec.	39,731	19,264.05	18,351	8,213.37	10,925,924	5,771.81	1,540.74	26.69
2018 Jan.	37,177	16,056.67	17,222	7,536.72	10,525,443	5,429.79	1,492.95	27.50
Feb.	33,250	14,583.96	16,204	6,138.38	9,821,242	4,913.53	1,407.49	28.65
Mar.	35,997	16,054.89	17,243	8,524.94	10,345,467	5,257.83	1,446.20	27.51
Apr.	37,667	16,216.46	17,241	6,150.45	10,773,831	5,638.87	1,572.85	27.89
May	38,278	15,837.00	18,351	7,563.81	11,170,807	5,696.34	1,493.37	26.22
Jun.	37,114	15,997.40	18,337	7,383.14	10,989,260	5,738.51	1,555.86	27.11
Jul.	38,634	16,818.38	19,310	8,098.71	11,315,310	5,978.87	1,826.18	30.54
Aug.	36,470	15,449.60	17,693	7,202.88	10,362,562	5,422.02	1,479.60	27.29
Sep.	35,202	15,194.53	17,287	6,904.06	10,063,284	5,178.39	1,407.80	27.19
Oct.	39,254	16,864.79	19,106	7,392.39	11,118,652	5,894.16	1,513.06	25.67
Nov.	38,211	15,860.20	18,477	7,182.10	10,814,367	5,746.45	1,501.99	26.14
Dec.	39,880	17,217.26	17,840	6,836.27	11,131,674	6,074.49	1,592.01	26.21
2019 Jan.	36,867	15,587.02	16,976	8,011.92	10,683,049	5,724.06	1,493.43	26.09

2.8. Payment Cards

		Number of payment cards issued by resident issuers			
		Payment cards - Total	Debit cards and cards with e-money function	Delayed debit cards	Credit cards
	Column	1=2+3+4	2	3	4
	Code				
2015	31.dec.	3,888,184	2,631,082	1,141,422	115,680
2016	31.dec.	3,840,913	2,599,918	1,125,084	115,911
2017	31.dec.	3,901,970	2,628,503	1,148,989	124,478
2018	31.dec.	4,104,647	2,755,168	1,226,980	122,499
2015	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
	31.dec.	4,104,647	2,755,168	1,226,980	122,499

		Volume of payments						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Delayed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		96,883,605	7,167,046	55,365,333	9,110,154	3,585,133	745,378	11,615,744
2016		107,296,761	9,390,223	55,671,730	10,096,506	3,379,993	797,149	10,193,450
2017		121,118,874	12,215,739	54,802,672	11,564,947	3,868,984	1,085,855	12,523,154
2018		137,878,850	15,804,582	64,171,775	13,248,960	4,011,986	1,325,598	14,556,564
2015	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	5,258,738
	IV	37,204,414	4,112,410	16,470,310	3,504,767	1,069,444	348,284	3,465,772

		Value of payments - in mio EUR						
		Pament cards issued by resident issuers						Payment cards issued by non-resident issuers
		Debit cards and cards with e-money function		Dealyed debit cards		Credit cards		
		in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia	cross-border	in Slovenia
	Column	1	2	3	4	5	6	7
	Code							
2015		2,904	333	2,222	667	122	43	769
2016		3,136	404	2,013	759	114	43	663
2017		3,520	517	2,101	809	138	60	803
2018		3,995	649	2,255	912	150	72	972
2015	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	298
	IV	1,086	168	581	251	41	19	258

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
2018		1,580	33,448,309	19,400,978	3,494,385	3,802	1,996	579	516,178	250
2015	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
	IV	1,580	8,460,348	4,942,167	795,162	973	517	137	147,777	73

		ATMs abroad - cash withdrawals with cards issued by resident issuers	
		Volume	Value in mio EUR
	Column	10	11
	Code		
2015		2,325,373	323
2016		2,443,078	344
2017		2,592,267	373
2018		2,720,178	407
2015	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
	IV	591,938	96

		OTC cash withdrawals and cash deposits in Slovenia			
		Withdrawals		Deposits	
		Volume	Value in mio EUR	Volume	Value in mio EUR
	Column	12	13	14	15
	Code				
2015		8,667,358	6,277	6,279,701	8,285
2016		8,071,730	6,103	5,768,462	7,951
2017		6,258,635	5,506	5,628,433	7,771
2018		5,849,651	5,420	5,345,060	7,688
2015	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
	IV	1,413,673	1,380	1,337,585	1,980

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
2018		925,542	126,661	105,406,281	3,448,728	193,230	47,408
2015	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
	IV	925,542	126,661	26,877,104	886,654	50,992	11,470

		Telephone banking					
		Number of users		Volume of payments		Value of payments in mio EUR	
		Natural persns, Sole proprietors	Legal persons	in Slovenia	cross-border	in Slovenia	cross-border
Column		1	2	3	4	5	6
Code							
2015		126,095	71	271,145	1,193	74	1.5
2016		124,430	32	253,893	2,601	65	2.5
2017		125,409	48	221,964	1,346	59	1.0
2018		136,304	42	204,482	1,205	53	0.8
2015	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
	IV	136,304	42	52,349	321	14	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
2018		642,614	37,057	10,107,168	111,349	1,691	113
2015	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
	IV	642,614	37,057	3,348,025	35,822	550	35

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
2018		157,672,860	27,365,901	130,306,959	15,827,748	114,479,211	275,380	21,042	254,338	46,181	208,157
2015	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
	IV	40,658,838	6,661,489	33,997,349	4,220,348	29,777,001	71,628	5,464	66,164	12,208	53,956

		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
2018		153,395,079	27,136,412	126,258,667	14,877,813	111,380,854	223,877	17,313	206,564	36,195	170,368
2015	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
	IV	39,556,388	6,605,458	32,950,930	3,973,799	28,977,131	59,107	4,494	54,613	9,455	45,157

		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
2018		4,277,781	229,489	4,048,292	949,935	3,098,357	51,503	3,729	47,774	9,985	37,788
2015	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
	IV	1,102,450	56,031	1,046,419	246,549	799,870	12,522	970	11,551	2,753	8,798

2.12. Direct debits

		Direct debits - total transactions - volume			Direct debits - total transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,738,614	27,200,241	13,538,373	2,669	1,950	718
2016		41,511,982	27,508,699	14,003,283	2,785	2,015	770
2017		40,981,762	27,944,083	13,037,679	2,929	2,154	775
2018		41,695,972	28,640,274	13,055,698	3,099	2,303	796
2015	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
2016	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
2017	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
2018	I	10,454,481	7,123,997	3,330,484	760	560	199
	II	10,599,938	7,167,856	3,432,082	792	578	214
	III	10,130,875	7,230,921	2,899,954	740	577	163
	IV	10,510,678	7,117,500	3,393,178	807	588	219

		Direct debits - domestic transactions - volume			Direct debits - domestic transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		40,703,734	27,193,602	13,510,132	2,615	1,940	675
2016		41,462,151	27,488,738	13,973,413	2,709	1,997	712
2017		40,951,864	27,930,923	13,020,941	2,852	2,143	709
2018		41,656,002	28,617,577	13,038,425	3,006	2,289	717
2015	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
	IV	10,498,573	7,111,110	3,387,463	781	585	196

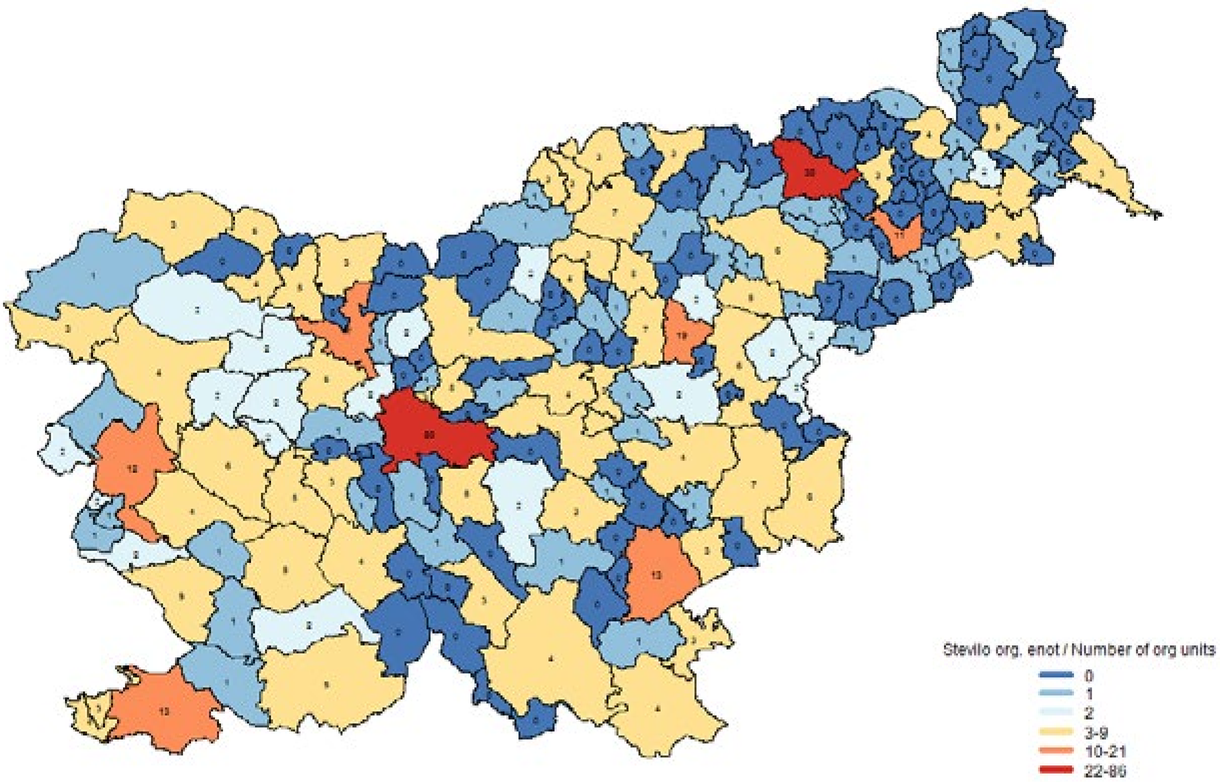
		Direct debits - cross-border transactions - volume			Direct debits - cross-border transactions - value in mio EUR		
			Initiated in a file/ batch	Initiated on a single payment basis		Initiated in a file/ batch	Initiated on a single payment basis
	Column	1=2+3	2	3	4=5+6	5	6
	Code						
2015		34,880	6,639	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
2018		39,970	22,697	17,273	93	14	80
2015	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
	IV	12,105	6,390	5,715	26	3	23

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
2018		3,375	41,970	38,595	1,224	31,151	29,927	3,149	8,016	4,867
2015	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.	232	3,175	2,943	74	2,390	2,316	216	542	326
	Feb.	154	3,119	2,965	67	2,367	2,300	169	505	336
	Mar.	288	3,609	3,321	187	2,787	2,599	226	613	387
	Apr.	325	3,388	3,063	165	2,510	2,344	250	650	400
	May	239	3,541	3,302	63	2,680	2,618	242	621	379
	Jun.	396	3,636	3,239	204	2,750	2,546	258	654	396
	Jul.	387	3,746	3,359	192	2,738	2,547	315	789	475
	Aug.	275	3,226	2,951	72	2,245	2,172	313	782	469
	Sep.	347	3,578	3,232	98	2,625	2,527	338	745	407
	Oct.	305	3,920	3,615	44	2,921	2,877	335	750	415
	Nov.	283	3,740	3,458	119	2,863	2,744	261	658	397
	Dec.	144	3,290	3,146	-61	2,275	2,336	226	706	480

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
2,382	1,019	2,718	1,001	540	509	504	162	1,345	1,417
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	161	49	31	36	30	9	101	100
183	77	134	50	37	34	28	8	83	97
206	87	175	58	43	48	34	10	111	117
188	84	207	69	45	40	34	10	128	137
206	90	202	72	38	39	37	14	93	111
205	80	216	89	48	35	38	15	107	124
201	83	344	177	43	41	40	12	117	97
186	80	393	159	47	52	43	15	79	109
198	84	293	101	46	42	60	16	105	108
226	99	230	62	52	46	56	19	142	125
209	93	169	57	46	43	55	16	126	107
194	88	193	59	65	53	49	19	155	185

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
2018	-671	462	159	749	222	460	60	1,890	1,246
2015 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.	-36	33	12	58	18	34	5	160	103
Feb.	-24	33	12	56	18	32	6	159	103
Mar.	-84	33	12	64	19	39	4	157	103
Apr.	-63	46	14	62	18	39	4	162	109
May	-43	46	14	67	19	42	5	153	102
Jun.	-60	46	14	69	19	44	5	157	102
Jul.	-74	38	13	64	18	39	5	167	102
Aug.	-72	38	13	61	18	38	5	155	102
Sep.	-64	38	13	66	19	42	5	155	104
Oct.	-52	38	14	59	18	35	5	158	107
Nov.	-73	38	14	59	18	35	6	150	102
Dec.	-25	38	14	65	19	40	5	158	107

Primary income				Secondary income				
Investment income		Other primary income		Balance	Receipts, of which		Expenditures, of which	
Expenditures		Receipts	Expenditures			General government		General government
Portfolio investment	Other investment							
29	30	31	32	33	34	35	36	37
0	120	-	-	82	200	10	118	101
6	95	-	-	73	191	14	118	78
22	118	-	-	70	200	13	130	77
27	150	-	-	101	230	26	129	85
45	160	-	-	104	266	19	162	94
73	133	-	-	112	316	22	203	103
101	197	-	-	125	371	44	245	111
154	258	-	-	144	436	62	293	137
127	239	0	0	60	500	90	439	147
128	245	0	0	26	474	90	449	135
124	263	23	37	-62	538	187	600	262
132	333	112	72	-136	627	236	763	389
121	492	136	83	-231	649	274	880	434
155	972	151	136	-258	790	260	1,048	468
170	1,381	294	291	-285	600	180	885	446
257	541	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
568	76	726	558	-327	866	292	1,193	539
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	6	88	43	-23	64	14	86	29
51	5	98	40	-58	62	15	119	67
47	7	46	58	-41	67	17	108	45
48	6	42	37	-28	78	24	106	42
44	6	61	51	-22	66	19	88	36
48	7	39	43	-5	78	25	83	35
58	7	55	50	-45	63	23	108	54
47	7	42	43	-38	60	23	97	45
44	7	41	40	-25	65	19	89	46
44	7	63	40	-22	89	29	110	46
44	5	50	55	-24	73	27	97	46
43	7	102	58	4	105	56	101	47

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
2018		-210	-33	-177	454	218	236	631	10	621
2015	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	6	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	31	13	17	43	-	43
	Jun.	-17	0	-18	37	20	17	54	10	45
	Jul.	-23	-5	-18	26	9	16	44	0	44
	Aug.	7	16	-9	27	12	16	36	0	36
	Sep.	-9	6	-15	27	11	17	42	0	42
	Oct.	3	10	-8	39	21	19	47	0	47
	Nov.	-6	2	-9	37	19	18	46	0	46
	Dec.	-110	-90	-20	135	80	55	156	0	156

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
2,043	-1,132	150	217	54	-121	1,282	623	535	124
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
457	-2	35	6	15	14	36	16	91	-71
236	-105	116	-0	16	100	221	32	97	93
-190	-37	96	31	10	54	133	7	68	58
212	-49	-11	2	5	-19	38	14	22	1
519	15	-63	-10	0	-53	-78	-23	37	-92
-3	-125	-12	8	-33	14	114	85	-49	78
264	-211	104	0	12	91	314	292	21	1
2	-159	-211	131	13	-355	-52	51	60	-163
207	-126	113	21	8	84	239	15	83	141
378	105	224	19	8	197	119	3	83	33
252	-143	-27	3	11	-41	116	86	-20	50
-291	-295	-213	7	-12	-208	82	44	43	-6

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
2018	701	451	86	365	528	-163	-250	540	-790	-801	11
2015 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.	-47	-88	15	-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
Sep.	305	153	-52	204	219	-15	-152	2	-154	-159	5
Oct.	99	-80	14	-94	-60	-34	-178	-1	-178	-167	-11
Nov.	-677	-115	-25	-90	-62	-28	562	646	-84	-68	-16
Dec.	86	48	-29	77	92	-15	-37	4	-41	-37	-4

FA, of which: Financial derivatives	FA, of which: Other investment	Assets	Other equity	Trade credits and advances	Loans, of which	Banks	Insur., pens. and stand. guarant. schemes	Currency and deposits, of which	Central Bank	Banks	Other accounts receivable
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
-28	2,450	1,771	-1	346	202	202	2	1,355	1,243	-486	-132
-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	307	1	64	2	-4	0	189	-10	171	51
-0	67	48	0	133	14	5	0	-240	9	-58	140
-7	3	319	-0	252	-22	-14	0	193	-12	100	-104
-6	-41	-140	1	-49	8	12	0	7	334	-170	-106
-4	-767	33	-0	-20	28	24	0	-20	-335	229	45
-2	188	366	-0	164	56	50	0	79	462	-131	66
-5	245	-83	-0	22	4	6	-0	-77	-52	-64	-32
1	-310	-435	0	-197	-18	-4	-0	-45	155	-255	-175
-3	-15	53	-0	223	61	64	-0	-231	-561	-105	-1
1	161	333	-0	95	38	35	-	167	174	-6	34
-2	1,064	1,068	-1	29	7	4	-	1,020	797	-11	14
-1	-74	-98	-1	-371	24	23	-	314	282	-185	-64

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
2018	-679	2	332	-587	-66	-113	34	-338	-170	-168
2015 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.	-100	0	-13	32	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.	-327	-0	-53	-2	8	14	-5	81	162	-81
Aug.	-125	-0	-227	-59	18	-48	-5	146	109	37
Sep.	68	0	79	-57	-10	-10	-5	61	108	-47
Oct.	172	0	68	-31	56	-63	-	119	101	18
Nov.	4	0	55	-5	53	41	-	3	17	-14
Dec.	-25	2	54	-327	-108	-41	-	237	220	17

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
-122	0	52	27	-13	0	-14	37	37	-	2	-1,122
-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	-	-	237
43	0	-34	-0	1	-0	1	-35	-35	-	-	96
-84	0	26	0	25	0	25	1	1	-	-	-464
-70	0	-6	0	-13	0	-13	7	7	-	-	-106
327	0	1	-0	-0	-0	-0	2	2	-	-	287
-29	0	-17	0	-17	0	-17	0	0	-	-	-382
-348	0	6	0	-0	-0	-0	6	6	-	-	-100
20	0	18	20	0	0	0	-3	-3	-	-	-280
-9	0	47	0	0	0	0	46	46	-	0	-130
16	0	13	0	-0	-0	0	12	12	-	-	70
-48	0	10	-0	21	0	21	-13	-13	-	2	-24
9	0	-7	14	-22	-0	-22	0	0	-	-	-324

3.3. Balance of Payments - Current Account by countries

Mio EUR / 31.12.2017	Current account	Goods		Services		Primary income		Secondary income	
	Net	Export	Import	Export	Import	Receipts	Expenditure	Receipts	Expenditure
Column	1	2	3	4	5	6	7	8	9
Code									
Total world	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 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	4	5	6	7	8	9
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 - December		2016	2017	January - December	
			2017	2018			2017	2018
Total world	24,991	28,462	28,462	31,151	23,454	26,901	26,901	29,927
Europe	22,629	25,803	25,803	28,290	20,781	23,910	23,910	26,409
European Union (28)	19,086	21,849	21,849	24,081	19,018	21,598	21,598	23,512
Euro area 18, of that	13,089	15,190	15,190	16,789	14,253	16,375	16,375	17,708
Austria	1,926	2,130	2,130	2,337	2,640	2,874	2,874	3,136
Belgium	331	380	380	359	504	615	615	661
Cyprus	24	34	34	17	24	6	6	21
Estonia	36	51	51	63	8	9	9	12
Finland	52	86	86	95	70	66	66	78
France	1,184	1,589	1,589	1,755	923	1,159	1,159	1,241
Greece	119	98	98	103	99	168	168	208
Ireland	51	55	55	54	102	126	126	107
Italy	2,742	3,324	3,324	3,960	3,623	4,234	4,234	4,513
Latvia	46	47	47	32	9	11	11	15
Luxembourg	30	34	34	36	48	52	52	57
Malta	9	19	19	18	6	8	8	6
Germany	5,098	5,641	5,641	6,198	4,496	5,104	5,104	5,434
Netherlands	446	530	530	565	896	891	891	1,034
Portugal	72	107	107	113	52	88	88	104
Slovakia	478	513	513	520	400	475	475	546
Spain	445	553	553	564	353	492	492	535
EU28 not belonging to Euro, of that	5,998	6,658	6,658	7,291	4,765	5,223	5,223	5,804
Bulgaria	216	265	265	257	103	127	127	143
Czech Republic	597	704	704	759	606	703	703	800
Denmark	285	313	313	339	82	96	96	108
Croatia	2,073	2,282	2,282	2,513	1,444	1,446	1,446	1,618
Lithuania	56	83	83	69	37	32	32	38
Hungary	736	806	806	919	979	1,039	1,039	1,101
Poland	820	873	873	917	676	787	787	869
Romania	390	443	443	543	295	361	361	452
Sweden	286	332	332	358	153	204	204	190
United Kingdom	541	557	557	617	390	429	429	484
EU institutions	0	0	0	0	0	0	0	0
EFTA	524	636	636	819	317	460	460	740
Iceland	3	3	3	3	0	0	0	0
Liechtenstein	8	11	11	9	1	1	1	1
Norway	70	72	72	102	4	9	9	23
Switzerland	442	550	550	705	312	450	450	716
Other European countries, of that	3,019	3,318	3,318	3,390	1,446	1,852	1,852	2,157
Bosnia and Herzegovina	615	673	673	718	336	414	414	454
Montenegro	89	100	100	105	10	11	11	14
Macedonia	180	189	189	197	83	99	99	110
Russian Federation	758	847	847	798	234	287	287	361
Serbia	792	827	827	885	379	436	436	559
Turkey	240	293	293	276	369	551	551	606
Africa	244	227	227	323	130	189	189	248
America, of that	802	901	901	911	675	725	725	866
Canada	72	81	81	97	102	86	86	56
United States	527	558	558	580	324	379	379	523
Asia, of that	1,204	1,395	1,395	1,463	1,684	1,819	1,819	2,103
Hong Kong	36	42	42	54	7	7	7	9
Japan	115	126	126	114	71	77	77	84
China	273	324	324	310	744	836	836	987
Oceania and Polar regions	90	111	111	134	3	5	5	5
Int. org. excluding EU Inst.	0	0	0	0	0	0	0	0
Extra-EU not allocated	21	25	25	30	182	252	252	296

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.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.	-13,560	43,769	8,506	4,372	4,134	3,434	699	19,335	4,074	287
	30.Jun.	-12,956	44,490	8,404	4,351	4,053	3,364	690	19,703	4,180	291
	30.Sep.	-12,265	44,682	8,458	4,521	3,938	3,245	693	20,127	4,297	299

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
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	3,872	15,523	15,312	5,952	317	4,442	4,574	212	-	156
17	3,980	15,829	15,671	6,010	330	4,641	4,664	158	-	90

3.6. International Investment Position (continued)

EUR million		Assets							
		Financial derivatives, of which		Other investment					
			Banks		Other equity	Trade credits and advances	Loans, of which		
								Banks	General government
Column		22	23	24=25+26+27+30+35+36	25	26	27	28	29
Code									
1994	31.Dec.	-	-	3,276	0	1,361	30	26	-
1995	31.Dec.	-	-	3,462	0	1,412	43	38	-
1996	31.Dec.	-	-	3,482	0	1,402	48	42	-
1997	31.Dec.	-	-	3,501	0	1,703	119	114	-
1998	31.Dec.	-	-	3,551	0	1,796	140	129	-
1999	31.Dec.	-	-	3,943	0	1,996	168	141	-
2000	31.Dec.	-	-	4,487	0	2,190	207	120	-
2001	31.Dec.	0	-	5,878	37	2,052	200	134	-
2002	31.Dec.	0	-	6,102	36	2,017	372	227	-
2003	31.Dec.	0	-	6,566	34	2,015	583	344	-
2004	31.Dec.	1	0	7,908	50	2,209	862	544	-
2005	31.Dec.	14	-	10,001	62	2,968	1,277	838	-
2006	31.Dec.	27	-	11,225	70	3,362	2,054	1,301	-
2007	31.Dec.	132	67	15,487	142	3,741	3,833	3,029	-
2008	31.Dec.	83	60	15,494	160	3,980	4,316	3,288	-
2009	31.Dec.	90	72	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.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	15,079	652	5,063	2,343	834	1,159
	30.Jun.	268	25	15,399	655	5,190	2,433	924	1,155
	30.Sep.	270	27	15,046	656	5,305	2,485	985	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
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	149	827	50	519	90	168
5,807	209	2,530	1,913	1,154	149	644	50	344	56	194

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.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	-
	30.Sep.	781	104	239	116	321	1	319	1

	Liabilities							
	Direct investment					Portfolio investment		
		Equity	Debt instruments				Equity and investment fund shares, of which	
				Between capital affiliated enterprises	Between fellow enterprises			Banks
49=50+55+63+65	50=51+52	51	52=53+54	53	54	55=56+58	56	57
4,562	1,337	788	549	304	-	72	37	15
5,293	1,591	939	652	372	-	81	49	21
6,546	1,853	1,028	825	410	-	918	108	24
7,752	2,258	1,413	845	510	-	1,157	142	14
8,329	2,381	1,720	660	441	-	1,213	119	15
10,115	2,588	1,905	683	498	-	1,656	163	14
11,823	2,869	2,117	752	632	-	1,928	180	26
13,106	3,213	2,489	724	773	-	2,144	195	12
15,097	4,273	3,466	807	1,006	-	2,098	107	32
17,900	5,419	4,439	980	1,221	-	2,338	236	31
20,496	5,722	4,874	847	1,123	-	2,320	211	35
26,493	6,868	5,607	1,261	1,326	-	2,398	307	46
31,102	7,304	6,283	1,021	1,354	-	3,137	657	53
43,888	8,429	6,776	1,652	2,219	-	4,532	1,340	149
48,776	9,491	7,562	1,929	2,379	-	4,572	580	58
50,041	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
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
57,328	16,381	12,587	3,794	3,434	979	22,193	1,101	11
57,445	16,515	12,669	3,847	3,364	1,039	21,204	1,079	8
56,948	17,031	13,153	3,878	3,245	1,043	20,410	974	13

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.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	18,676	37
	30.Jun.	20,125	20,008	19,482	166	117	91	75	19,635	37
	30.Sep.	19,436	19,319	18,917	48	117	82	67	19,425	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
3,349	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
4,259	10,097	1,844	2,488	246	3,310	2,468	842	472	125	255
4,508	10,288	1,960	2,521	266	3,578	2,677	901	697	71	261
4,377	10,250	1,945	2,476	266	3,865	3,055	810	369	35	260

3.7.1. International Investment Position by countries - Assets

EUR million 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 31.12.2017	Liabilities	Of that: Direct investment	Equity securities and inv.fund shares	Debt securities	Currency and deposits	Loans	Trade credits and advances	Net position (assets - liabilities)
Column	1	2	3	4	5	6	7	8
Code								
Total world	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													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt claims	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1995	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1996	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1997	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1998	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
1999	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2000	31.Dec.	0	-	-	-	0	0	-	-	-	0	-	0	0	0
2001	31.Dec.	3	-	-	-	0	3	-	-	-	0	-	861	861	864
2002	31.Dec.	2	-	-	-	0	2	-	-	-	0	-	850	850	852
2003	31.Dec.	3	-	-	-	0	3	-	-	1	0	-	827	828	831
2004	31.Dec.	3	-	-	-	0	3	-	-	2	0	-	824	826	829
2005	31.Dec.	5	2	-	-	0	7	-	-	60	0	-	825	885	892
2006	31.Dec.	3	1	-	-	0	3	-	-	91	0	-	123	214	218
2007	31.Dec.	30	3	-	-	0	34	-	-	181	0	-	131	313	346
2008	31.Dec.	13	4	-	-	8	25	-	-	183	0	-	126	309	334
2009	31.Dec.	2	-	-	19	-	21	-	3	132	-	-	87	222	243
2010	31.Dec.	1	-	-	15	-	16	-	-	155	103	-	94	352	368
2011	31.Dec.	1	-	-	21	-	22	-	-	90	326	-	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
2018	31.Dec.	268	-	-	29	214	511	-	2,614	314	1,155	51	124	4,259	4,770
2015	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	598	-	2,063	285	1,156	-	125	3,629	4,226
	30.Jun.	210	-	-	26	393	629	-	1,798	317	1,155	-	125	3,395	4,025
	31.Jul.	210	-	-	26	414	651	-	1,863	312	1,155	-	125	3,455	4,105
	31.Aug.	209	-	-	30	243	483	-	1,863	317	1,156	51	125	3,512	3,995
	30.Sep.	210	-	-	26	217	453	-	2,321	330	1,155	51	126	3,983	4,436
	31.Oct.	244	-	-	26	252	522	-	2,251	338	1,155	51	128	3,923	4,444
	30.Nov.	243	-	-	36	260	539	-	2,436	331	1,156	51	125	4,098	4,637
	31.Dec.	268	-	-	29	214	511	-	2,614	314	1,155	51	124	4,259	4,770

Bank of Slovenia														Total
Short-term							Long-term							
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
1,132	0	-	-	0	84	1,216	0	-	75	0	-	15	90	1,306
1,243	0	-	-	0	133	1,376	0	-	163	0	-	15	178	1,554
1,526	0	-	-	0	27	1,553	0	-	312	0	-	15	327	1,880
1,985	0	-	-	0	37	2,022	0	-	1,002	0	-	16	1,018	3,040
1,345	0	-	-	0	39	1,384	0	-	1,704	0	-	56	1,760	3,144
867	0	-	-	0	52	919	2	-	2,183	0	-	107	2,292	3,211
1,060	0	-	-	0	62	1,123	4	-	2,283	0	-	89	2,375	3,498
2,153	0	-	-	76	72	2,301	6	-	2,657	0	-	91	2,754	5,056
2,510	1,101	-	-	80	67	3,757	7	-	2,968	0	-	116	3,091	6,848
1,635	12	-	-	81	56	1,783	7	-	5,029	0	-	116	5,152	6,935
690	16	-	-	78	52	837	8	-	5,661	0	-	183	5,852	6,689
1,271	42	-	-	70	60	1,444	10	-	5,458	0	-	153	5,620	7,064
926	71	-	-	78	55	1,130	9	-	4,306	0	-	126	4,442	5,572
3,970	707	-	-	58	42	4,777	9	-	3,128	0	-	142	3,278	8,056
3,592	337	-	-	64	143	4,136	8	-	3,718	0	-	70	3,797	7,932
2,910	20	-	-	78	94	3,102	216	-	4,108	-	-	86	4,409	7,511
2,837	21	-	-	108	0	2,966	230	-	4,238	-	-	129	4,597	7,563
3,030	359	-	-	125	3	3,516	248	-	4,168	-	-	185	4,601	8,117
2,790	154	-	-	129	0	3,074	242	189	4,417	-	-	189	5,038	8,111
2,135	0	-	-	89	0	2,224	220	189	3,889	-	-	189	4,488	6,712
4,919	0	-	-	101	4	5,024	247	200	3,689	-	-	191	4,327	9,351
1,905	-	-	-	100	4	2,009	264	200	4,186	-	-	157	4,807	6,816
1,061	-	-	-	112	0	1,173	207	200	5,430	-	-	209	6,046	7,219
33	-	-	-	111	0	143	235	200	6,416	-	-	151	7,003	7,146
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167
3,826	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
10	-	-	-	104	0	115	239	200	6,329	-	-	166	6,935	7,049
185	-	-	-	110	0	295	242	200	6,223	-	-	169	6,833	7,128
1,003	-	-	-	110	0	1,113	242	200	6,147	-	-	169	6,757	7,870
1,264	-	-	-	115	0	1,379	242	200	6,164	-	-	182	6,788	8,167

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
2018	31.Dec.	1,510	0	114	-	20	1,644	194	4,660	916	11	16	5,797	7,441
2015	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.	1,924	153	235	-	27	2,339	430	4,361	629	1	10	5,432	7,770
	28.Feb.	1,873	153	231	-	98	2,355	427	4,356	636	1	7	5,428	7,783
	31.Mar.	2,004	146	219	-	61	2,430	393	4,402	616	1	7	5,418	7,849
	30.Apr.	1,821	156	209	-	41	2,227	411	4,444	639	8	11	5,513	7,740
	31.May.	2,059	156	210	-	63	2,487	414	4,550	664	1	7	5,636	8,123
	30.Jun.	1,927	156	163	-	82	2,329	415	4,442	761	1	8	5,626	7,955
	31.Jul.	1,867	156	125	-	31	2,180	407	4,437	801	1	11	5,657	7,837
	31.Aug.	1,727	108	120	-	52	2,007	289	4,529	796	1	8	5,624	7,631
	30.Sep.	1,624	90	119	-	48	1,881	289	4,641	866	1	8	5,804	7,686
	31.Oct.	1,615	61	117	-	66	1,858	292	4,643	904	6	9	5,854	7,712
	30.Nov.	1,623	16	109	-	48	1,796	272	4,608	909	1	7	5,797	7,593
	31.Dec.	1,510	0	114	-	20	1,644	194	4,660	916	11	16	5,797	7,441

Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
427	-	1	1,211	0	1,639	-	-	3	149	0	153	1,792
413	-	1	1,272	0	1,686	-	-	4	140	0	144	1,830
371	-	3	1,266	0	1,640	-	-	3	136	0	139	1,778
467	-	1	1,562	0	2,030	-	-	3	141	0	144	2,175
393	-	7	1,642	0	2,042	-	-	5	154	0	159	2,201
507	-	5	1,798	0	2,310	-	0	22	199	0	221	2,531
505	-	8	1,982	0	2,496	-	8	79	208	0	295	2,791
748	-	6	2,004	40	2,797	-	35	60	48	0	143	2,940
1,256	-	21	1,992	33	3,302	-	105	125	25	0	254	3,556
1,781	-	46	2,000	28	3,855	-	167	193	15	4	379	4,234
2,500	3	81	2,196	29	4,810	-	420	236	13	68	737	5,547
2,923	3	113	2,952	16	6,009	-	542	325	16	89	972	6,980
3,704	7	214	3,336	26	7,288	-	840	539	25	113	1,517	8,805
123	29	249	3,703	178	4,283	727	1,345	554	38	122	2,787	7,070
113	25	373	3,940	39	4,490	847	1,468	655	40	157	3,167	7,657
116	1	260	3,446	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
527	82	183	4,908	162	5,862	715	4,802	177	31	197	5,921	11,783
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	4,652	123	5,416	710	4,582	182	12	179	5,665	11,082
422	28	175	4,791	123	5,540	708	4,559	183	11	179	5,640	11,180
466	25	172	5,024	120	5,806	709	4,536	178	13	182	5,617	11,424
415	31	167	4,989	121	5,722	713	4,612	180	12	182	5,698	11,421
409	39	168	4,992	121	5,728	705	4,604	181	12	183	5,685	11,413
419	55	177	5,151	135	5,937	706	4,602	177	12	182	5,680	11,617
400	62	176	5,170	128	5,936	700	4,604	178	12	182	5,676	11,612
463	65	180	4,924	114	5,745	696	4,612	172	27	197	5,703	11,448
453	68	176	5,218	156	6,071	692	4,692	173	27	199	5,784	11,855
485	64	179	5,296	140	6,164	696	4,732	176	29	198	5,830	11,995
539	80	180	5,296	160	6,255	690	4,759	177	30	197	5,853	12,107
527	82	183	4,908	162	5,862	715	4,802	177	31	197	5,921	11,783

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
2018	31.Dec.	3,569	82	297	4,936	115	397	9,396
2015	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	407	4,679	110	572	8,575
	28.Feb.	2,565	182	412	4,816	110	714	8,799
	31.Mar.	2,873	171	395	5,049	110	606	9,204
	30.Apr.	2,749	187	376	5,024	111	495	8,942
	31.May.	2,698	195	378	5,022	114	543	8,950
	30.Jun.	3,024	212	340	5,177	110	611	9,473
	31.Jul.	2,893	218	301	5,196	106	574	9,288
	31.Aug.	2,969	173	300	4,955	105	409	8,911
	30.Sep.	2,297	158	295	5,244	104	421	8,520
	31.Oct.	2,529	124	296	5,321	110	458	8,838
	30.Nov.	3,408	96	289	5,332	110	468	9,703
	31.Dec.	3,569	82	297	4,936	115	397	9,396

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
242	3,722	15,940	2,249	93	520	22,765	3,311	690	36,162
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	15,397	1,967	13	450	21,546	3,355	617	34,093
235	3,308	15,373	1,974	13	450	21,353	3,416	659	34,227
234	3,214	15,337	1,949	14	452	21,201	3,434	699	34,539
236	3,337	15,466	1,974	20	458	21,492	3,388	705	34,527
240	3,382	15,660	2,000	13	462	21,756	3,337	719	34,762
240	3,119	15,581	2,093	13	461	21,507	3,364	690	35,033
238	3,170	15,621	2,134	13	462	21,638	3,410	734	35,069
239	3,048	15,785	2,124	79	497	21,771	3,280	671	34,632
239	3,502	15,991	2,194	80	500	22,506	3,384	693	35,103
242	3,439	15,936	2,235	86	503	22,440	3,520	760	35,558
242	3,598	15,844	2,241	83	497	22,505	3,483	749	36,439
242	3,722	15,940	2,249	93	520	22,765	3,311	690	36,162

3.9. Gross External Debt - Liabilities

EUR million		General government													
		Short-term						Long-term							Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12	13=7+...+12	14=6+13
	Code														
1994	31.Dec.	-	-	0	-	0	0	-	-	-	465	6	-	471	471
1995	31.Dec.	-	-	0	-	0	0	-	-	-	609	5	-	614	614
1996	31.Dec.	-	-	0	-	0	0	-	-	762	588	4	-	1,354	1,354
1997	31.Dec.	-	-	0	-	0	0	-	-	963	621	2	-	1,585	1,585
1998	31.Dec.	-	-	0	-	0	0	-	-	1,040	702	1	-	1,742	1,742
1999	31.Dec.	-	-	0	-	0	0	-	-	1,431	700	0	-	2,131	2,131
2000	31.Dec.	-	-	0	-	0	0	-	-	1,688	809	0	-	2,497	2,497
2001	31.Dec.	-	3	0	-	11	15	-	-	1,908	583	0	-	2,491	2,506
2002	31.Dec.	-	56	0	-	10	66	-	-	1,894	468	0	-	2,362	2,428
2003	31.Dec.	-	32	0	-	8	40	-	-	2,008	382	0	-	2,391	2,431
2004	31.Dec.	-	13	0	-	8	21	-	-	1,865	381	0	-	2,246	2,267
2005	31.Dec.	-	21	0	-	9	31	-	-	1,720	363	0	-	2,083	2,114
2006	31.Dec.	-	24	0	-	9	33	-	-	2,108	241	0	-	2,349	2,382
2007	31.Dec.	-	-	0	-	0	0	-	-	2,832	203	0	-	3,036	3,036
2008	31.Dec.	-	-	0	-	0	0	-	-	3,552	180	0	4	3,736	3,736
2009	31.Dec.	-	-	-	14	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
2018	31.Dec.	-	85	236	35	56	412	-	-	18,602	1,709	2	-0	20,314	20,726
2015	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
	30.Sep.	-	115	208	46	63	432	-	-	18,917	1,738	1	-0	20,656	21,087
	31.Oct.	-	105	262	45	59	471	-	-	18,727	1,739	1	-0	20,466	20,937
	30.Nov.	-	90	314	36	58	498	-	-	18,662	1,739	1	-0	20,402	20,899
	31.Dec.	-	85	236	35	56	412	-	-	18,602	1,709	2	-0	20,314	20,726

Bank of Slovenia													
Short-term						Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
15	16	17	18	19	20=15+...+19	21	22	23	24	25	26	27=21+...+26	28=20+27
0	-	0	-	-	0	30	-	-	6	-	0	36	36
0	-	0	-	-	0	29	-	-	3	-	0	33	33
0	-	0	-	-	0	29	-	-	1	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	31	-	-	0	-	0	31	31
0	-	0	-	-	0	35	-	-	0	-	0	35	35
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	36	-	-	0	-	0	36	36
0	-	0	-	-	0	33	-	-	0	-	0	33	33
0	-	0	-	-	0	30	-	-	0	-	0	30	30
7	-	0	-	-	7	29	-	-	0	-	0	29	36
9	-	0	-	-	9	31	-	-	0	-	0	31	39
16	-	0	-	-	16	29	-	-	0	-	0	29	45
4,397	-	0	-	-	4,397	27	-	-	0	-	0	27	4,424
4,685	-	0	-	-	4,685	28	-	-	0	-	0	28	4,713
4,611	-	-	-	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
3,393	-	-	-	0	3,393	262	-	-	-	-	-	262	3,656
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
3,055	-	-	-	0	3,055	260	-	-	-	-	-	260	3,316
3,156	-	-	-	0	3,156	262	-	-	-	-	-	262	3,419
3,173	-	-	-	0	3,173	263	-	-	-	-	-	263	3,436
3,393	-	-	-	0	3,393	262	-	-	-	-	-	262	3,656

3.9. Gross External Debt - Liabilities (continued)

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	4	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-	-	1	-	0	1	140	-	302	-	53	496	497
1995	31.Dec.	-	-	3	-	0	3	171	13	364	-	61	609	612
1996	31.Dec.	-	-	0	-	0	0	293	20	565	-	57	936	936
1997	31.Dec.	-	-	0	-	0	0	312	20	564	-	62	958	959
1998	31.Dec.	-	-	0	-	0	1	348	20	557	-	62	986	987
1999	31.Dec.	-	-	7	-	54	61	364	20	798	-	69	1,251	1,312
2000	31.Dec.	-	-	2	-	0	2	401	20	1,134	-	71	1,627	1,629
2001	31.Dec.	-	-	1	-	6	8	558	0	1,357	-	73	1,988	1,996
2002	31.Dec.	-	-	11	-	45	56	662	20	1,772	-	64	2,517	2,573
2003	31.Dec.	-	-	6	-	8	14	1,064	33	2,439	-	55	3,591	3,605
2004	31.Dec.	-	-	49	-	32	82	1,287	221	3,343	-	58	4,909	4,991
2005	31.Dec.	-	-	537	-	65	601	2,313	336	5,393	-	-	8,042	8,643
2006	31.Dec.	-	-	204	-	46	251	3,287	332	7,150	-	-	10,768	11,019
2007	31.Dec.	-	-	1,509	-	39	1,548	4,450	353	9,866	-	-	14,668	16,216
2008	31.Dec.	-	-	1,821	-	44	1,865	4,701	437	10,884	-	-	16,022	17,886
2009	31.Dec.	1,931	-	315	4	19	2,268	2,691	2,033	9,425	-	-	14,149	16,418
2010	31.Dec.	1,694	-	494	-	3	2,191	2,413	2,772	8,633	2	6	13,825	16,015
2011	31.Dec.	995	150	195	-	3	1,342	2,313	2,301	7,483	5	1	12,104	13,446
2012	31.Dec.	1,148	164	138	-	19	1,470	1,375	892	6,152	2	0	8,422	9,892
2013	31.Dec.	707	58	121	-	7	893	958	837	4,800	3	29	6,626	7,519
2014	31.Dec.	597	-	144	-	6	747	916	954	3,941	4	29	5,844	6,591
2015	31.Dec.	490	-	207	-	5	702	534	652	3,301	7	0	4,493	5,195
2016	31.Dec.	578	-	221	-	18	817	387	287	2,620	5	1	3,300	4,117
2017	31.Dec.	765	-	200	-	92	1,058	227	168	2,323	6	1	2,724	3,782
2018	31.Dec.	669	-	251	-	7	926	159	93	2,162	6	1	2,421	3,348
2015	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
	30.Sep.	644	-	258	-	32	935	166	48	2,218	4	3	2,438	3,373
	31.Oct.	658	-	252	-	77	987	169	48	2,161	4	1	2,384	3,370
	30.Nov.	650	-	236	-	35	921	161	48	2,217	4	2	2,432	3,353
	31.Dec.	669	-	251	-	7	926	159	93	2,162	6	1	2,421	3,348

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Other sectors												
Short-term						Long-term						Total
Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
14	15	16	17	18	19=14+...+18	20	21	22	23	24	25=20+...+24	26=19+25
-	0	41	1,189	0	1,229	0	35	769	64	86	954	2,184
-	0	6	1,290	0	1,296	0	19	945	61	73	1,098	2,394
-	0	12	1,197	0	1,209	0	28	888	77	62	1,055	2,264
-	0	71	1,435	0	1,506	0	32	1,121	87	31	1,271	2,777
-	0	57	1,432	0	1,490	0	34	1,409	115	21	1,579	3,069
-	0	72	1,659	0	1,730	0	43	1,998	101	14	2,156	3,887
-	0	45	1,834	0	1,879	0	39	2,600	87	7	2,733	4,612
-	12	30	1,705	11	1,757	0	26	3,312	60	6	3,403	5,160
-	0	15	1,710	13	1,738	0	22	3,882	38	4	3,945	5,683
-	0	84	1,677	15	1,776	0	28	4,343	30	2	4,403	6,179
-	0	29	1,877	19	1,924	0	10	5,242	17	77	5,346	7,270
-	0	105	2,858	21	2,985	0	13	5,427	7	89	5,537	8,521
-	0	99	3,344	30	3,474	0	17	6,106	3	96	6,221	9,695
0	0	166	3,847	15	4,028	0	6	6,237	9	68	6,321	10,349
0	0	330	4,003	18	4,350	0	4	7,669	17	84	7,774	12,124
-	-	548	3,172	70	3,789	-	271	7,724	30	115	8,140	11,929
-	-	468	3,420	79	3,968	-	250	7,739	6	143	8,138	12,106
-	-	546	3,443	94	4,083	-	240	7,575	7	227	8,050	12,133
-	3	425	3,750	94	4,272	-	253	7,887	8	277	8,425	12,697
-	4	444	3,492	100	4,039	-	238	8,113	4	304	8,659	12,698
-	5	453	3,396	94	3,947	-	480	6,885	6	252	7,623	11,570
-	0	487	3,385	102	3,976	-	441	6,155	7	260	6,864	10,839
-	2	447	3,649	153	4,250	-	284	6,041	16	259	6,600	10,851
-	0	281	4,090	222	4,593	-	355	5,490	26	265	6,135	10,729
-	1	361	4,482	232	5,077	-	340	5,138	25	302	5,805	10,882
-	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	3,885	223	4,416	-	355	5,462	26	274	6,116	10,532
-	0	325	3,971	216	4,512	-	355	5,469	25	283	6,132	10,644
-	0	320	4,198	215	4,732	-	357	5,445	25	291	6,118	10,851
-	0	325	4,185	205	4,715	-	358	5,474	26	305	6,162	10,877
-	0	330	4,190	519	5,039	-	357	5,455	25	313	6,150	11,190
-	2	294	4,437	504	5,237	-	359	5,496	27	317	6,200	11,436
-	2	296	4,383	201	4,881	-	359	5,500	25	313	6,197	11,078
-	2	385	4,173	195	4,756	-	355	5,441	24	308	6,128	10,884
-	2	424	4,320	217	4,963	-	354	5,380	26	306	6,067	11,030
-	1	432	4,397	195	5,024	-	353	5,345	26	306	6,031	11,055
-	0	432	4,444	195	5,071	-	352	5,243	24	302	5,922	10,993
-	1	361	4,482	232	5,077	-	340	5,138	25	302	5,805	10,882

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
2018	31.Dec.	4,062	86	848	4,517	296	9,809
2015	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	3,931	459	8,096
	28.Feb.	2,888	75	601	4,007	503	8,074
	31.Mar.	3,112	80	593	4,231	424	8,440
	30.Apr.	3,063	95	632	4,224	340	8,354
	31.May.	3,462	90	783	4,230	670	9,235
	30.Jun.	3,396	117	750	4,476	645	9,385
	31.Jul.	3,484	117	763	4,424	298	9,086
	31.Aug.	3,637	112	852	4,217	320	9,139
	30.Sep.	3,700	117	889	4,367	312	9,385
	31.Oct.	3,815	106	946	4,441	331	9,639
	30.Nov.	3,823	90	982	4,480	287	9,663
	31.Dec.	4,062	86	848	4,517	296	9,809

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
262	159	19,035	9,010	33	304	28,802	2,911	1,045	42,567
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	913	43,046
256	201	20,554	9,556	28	287	30,882	2,804	935	42,695
255	198	21,012	9,504	28	293	31,291	2,814	979	43,525
257	198	20,773	9,535	29	306	31,098	2,827	1,024	43,303
261	192	19,938	9,472	30	314	30,208	2,758	1,005	43,205
261	181	20,008	9,521	32	318	30,321	2,808	1,039	43,552
258	174	19,881	9,534	30	314	30,192	2,816	1,032	43,126
260	167	19,566	9,414	31	310	29,748	2,683	998	42,568
260	166	19,319	9,336	31	309	29,421	2,846	1,043	42,694
262	169	19,128	9,245	31	308	29,143	2,876	1,048	42,706
263	161	19,062	9,200	29	304	29,018	2,872	1,093	42,646
262	159	19,035	9,010	33	304	28,802	2,911	1,045	42,567

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
2018	31.Dec.	-268	85	236	6	-158	-99	-	-2,614	18,288	554	-49	-125	16,055	15,956
2015	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	-339	-543	-	-1,912	20,225	609	-	-122	18,800	18,257
	30.Apr.	-157	95	103	4	-254	-209	-	-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	-322	-186	-	-1,798	19,165	586	-	-125	17,829	17,643
	31.Jul.	-210	115	225	14	-347	-202	-	-1,863	19,044	587	-	-125	17,643	17,441
	31.Aug.	-209	110	214	13	-178	-50	-	-1,863	18,846	585	-48	-125	17,395	17,345
	30.Sep.	-210	115	208	20	-154	-21	-	-2,321	18,587	582	-50	-126	16,672	16,651
	31.Oct.	-244	105	262	19	-192	-50	-	-2,251	18,389	583	-51	-128	16,543	16,493
	30.Nov.	-243	90	314	-0	-202	-41	-	-2,436	18,331	584	-51	-125	16,304	16,262
	31.Dec.	-268	85	236	6	-158	-99	-	-2,614	18,288	554	-49	-125	16,055	15,956

Bank of Slovenia														
Short-term							Long-term							Total
Currency and deposits	Debt securities	Loans	Trade credits and advances	Unallocated gold accounts included in monetary gold	Other debt instruments	Total	Special drawing rights	Currency and deposits	Debt securities	Loans	Trade credits and advances	Other debt instruments	Total	
15	16	17	18	19	20	21=15+...+20	22	23	24	25	26	27	28=22+...+27	29=21+28
-1,132	0	0	-	-0	-84	-1,216	30	-	-75	6	-	-15	-54	-1,270
-1,243	0	0	-	-0	-133	-1,376	29	-	-163	3	-	-15	-145	-1,521
-1,526	0	0	-	-0	-27	-1,553	29	-	-312	1	-	-15	-297	-1,849
-1,985	0	0	-	-0	-37	-2,022	31	-	-1,002	0	-	-16	-987	-3,009
-1,345	0	0	-	-0	-39	-1,384	30	-	-1,704	0	-	-56	-1,729	-3,113
-867	0	0	-	-0	-52	-918	33	-	-2,183	0	-	-107	-2,257	-3,176
-1,060	0	0	-	-0	-62	-1,123	32	-	-2,283	0	-	-89	-2,340	-3,463
-2,153	0	0	-	-76	-72	-2,301	30	-	-2,657	0	-	-91	-2,718	-5,020
-2,510	-1,101	0	-	-80	-67	-3,757	26	-	-2,968	0	-	-116	-3,058	-6,815
-1,635	-12	0	-	-81	-56	-1,783	23	-	-5,029	0	-	-116	-5,122	-6,905
-683	-16	0	-	-78	-52	-830	21	-	-5,661	0	-	-183	-5,824	-6,653
-1,263	-42	0	-	-70	-60	-1,435	21	-	-5,458	0	-	-153	-5,589	-7,025
-910	-71	0	-	-78	-55	-1,115	20	-	-4,306	0	-	-126	-4,413	-5,527
427	-707	0	0	-58	-42	-380	19	0	-3,128	0	0	-142	-3,251	-3,631
1,093	-337	0	0	-64	-143	549	20	0	-3,718	0	0	-70	-3,768	-3,219
1,702	-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
2,130	-	-	-	-115	-0	2,015	21	-200	-6,164	-	-	-182	-6,526	-4,511
-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
3,045	-	-	-	-104	-0	2,941	21	-200	-6,329	-	-	-166	-6,674	-3,734
2,971	-	-	-	-110	-0	2,862	21	-200	-6,223	-	-	-169	-6,571	-3,709
2,170	-	-	-	-110	-0	2,060	21	-200	-6,147	-	-	-169	-6,494	-4,434
2,130	-	-	-	-115	-0	2,015	21	-200	-6,164	-	-	-182	-6,526	-4,511

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

EUR million		Banks												
		Short-term						Long-term						Total
		Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	Currency and deposits	Debt securities	Loans	Trade credit and advances	Other debt instruments	Total	
	Column	1	2	3	4	5	6=1+...+5	7	8	9	10	11	12=7+...+11	13=6+12
	Code													
1994	31.Dec.	-1,041	0	-5	-	-334	-1,380	140	-38	283	-	53	438	-942
1995	31.Dec.	-1,218	0	-8	-	-242	-1,468	171	-56	337	-	61	512	-956
1996	31.Dec.	-1,441	0	-10	-	-193	-1,644	293	-43	533	-	56	840	-804
1997	31.Dec.	-926	0	-39	-	-247	-1,212	312	-17	488	-	61	845	-368
1998	31.Dec.	-941	0	-32	-	-240	-1,213	348	1	460	-	61	870	-343
1999	31.Dec.	-955	0	-38	-	-211	-1,204	364	-78	702	-	69	1,057	-147
2000	31.Dec.	-1,242	0	-26	-	-281	-1,549	401	-120	1,042	-	71	1,394	-154
2001	31.Dec.	-1,563	0	-24	-	-295	-1,882	558	-225	1,248	-	73	1,653	-229
2002	31.Dec.	-1,167	0	-33	-	-242	-1,442	662	-151	1,589	-	49	2,149	707
2003	31.Dec.	-919	0	-66	-	-292	-1,277	1,064	-161	2,167	-	38	3,107	1,831
2004	31.Dec.	-906	-5	-47	-	-259	-1,217	1,287	-148	2,895	-	39	4,073	2,856
2005	31.Dec.	-1,506	-1	338	-	-49	-1,219	2,313	-571	4,753	-	-45	6,449	5,230
2006	31.Dec.	-1,446	-133	-88	-	-80	-1,746	3,287	-1,470	6,141	-	-45	7,912	6,166
2007	31.Dec.	-2,232	-994	583	0	-24	-2,668	4,450	-2,768	7,763	0	-44	9,401	6,733
2008	31.Dec.	-1,929	-985	1,193	0	-9	-1,729	4,701	-2,248	8,223	0	-44	10,632	8,903
2009	31.Dec.	-465	-1,108	-486	3	-27	-2,082	2,532	-206	6,915	-	-44	9,196	7,114
2010	31.Dec.	597	-685	-526	-	-1	-614	2,388	546	6,342	2	-37	9,241	8,626
2011	31.Dec.	-168	-151	-661	-	-4	-983	2,293	183	5,233	5	-74	7,640	6,656
2012	31.Dec.	11	157	-900	-	5	-727	1,353	-994	4,337	2	-14	4,683	3,956
2013	31.Dec.	-844	-12	-723	-	-8	-1,587	905	-921	3,010	1	20	3,015	1,428
2014	31.Dec.	-2,177	-148	-603	-	-11	-2,940	852	-1,278	2,534	4	16	2,128	-811
2015	31.Dec.	-2,124	-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
2018	31.Dec.	-841	0	137	-	-13	-718	-35	-4,567	1,246	-5	-15	-3,376	-4,093
2015	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.	-1,180	-153	-43	-	114	-1,262	-228	-4,194	1,691	2	-10	-2,738	-4,001
	28.Feb.	-1,208	-153	-44	-	99	-1,307	-226	-4,190	1,684	2	-6	-2,736	-4,043
	31.Mar.	-1,360	-146	-25	-	63	-1,469	-195	-4,235	1,679	2	-5	-2,754	-4,223
	30.Apr.	-1,205	-156	-5	-	15	-1,351	-214	-4,277	1,657	-5	-10	-2,849	-4,200
	31.May.	-1,407	-156	2	-	13	-1,549	-222	-4,383	1,587	3	-6	-3,020	-4,569
	30.Jun.	-1,208	-156	74	-	-12	-1,302	-234	-4,275	1,523	4	-7	-2,990	-4,291
	31.Jul.	-1,222	-156	117	-	-1	-1,262	-234	-4,271	1,490	4	-9	-3,019	-4,281
	31.Aug.	-1,037	-108	132	-	9	-1,004	-122	-4,481	1,436	3	-7	-3,171	-4,175
	30.Sep.	-980	-90	139	-	-16	-947	-123	-4,593	1,352	3	-5	-3,366	-4,313
	31.Oct.	-956	-61	135	-	11	-871	-122	-4,595	1,257	-2	-8	-3,470	-4,341
	30.Nov.	-972	-16	127	-	-13	-874	-111	-4,560	1,309	2	-5	-3,365	-4,240
	31.Dec.	-841	0	137	-	-13	-718	-35	-4,567	1,246	-5	-15	-3,376	-4,093

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
-527	-81	178	-426	70	-786	-715	-4,462	4,961	-6	105	-116	-902
-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	136	-767	100	-1,000	-710	-4,228	5,280	13	95	451	-549
-422	-28	150	-820	93	-1,028	-708	-4,203	5,286	14	104	492	-536
-466	-25	148	-826	95	-1,074	-709	-4,179	5,266	13	109	501	-573
-415	-31	158	-804	84	-1,007	-713	-4,254	5,294	14	123	463	-543
-409	-39	161	-801	399	-689	-705	-4,246	5,274	13	129	465	-224
-419	-53	117	-714	368	-700	-706	-4,243	5,319	15	135	520	-181
-400	-60	120	-787	72	-1,054	-700	-4,246	5,322	13	131	521	-533
-463	-63	206	-751	81	-989	-696	-4,257	5,269	-2	111	425	-564
-453	-66	247	-897	61	-1,108	-692	-4,338	5,208	-1	107	283	-825
-485	-63	253	-899	54	-1,140	-696	-4,379	5,170	-3	109	200	-940
-539	-80	252	-852	35	-1,184	-690	-4,407	5,067	-6	105	69	-1,114
-527	-81	178	-426	70	-786	-715	-4,462	4,961	-6	105	-116	-902

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
2018	31.Dec.	493	4	551	-419	-115	-101	413
2015	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.	388	-111	216	-748	-110	-113	-479
	28.Feb.	323	-107	189	-809	-110	-211	-725
	31.Mar.	239	-91	198	-818	-110	-181	-764
	30.Apr.	314	-92	257	-800	-111	-155	-588
	31.May.	763	-105	405	-791	-114	127	285
	30.Jun.	373	-95	410	-701	-110	34	-88
	31.Jul.	591	-101	462	-773	-106	-276	-202
	31.Aug.	668	-61	552	-737	-105	-88	228
	30.Sep.	1,402	-41	594	-877	-104	-109	865
	31.Oct.	1,286	-18	650	-880	-110	-127	801
	30.Nov.	415	-6	693	-852	-110	-181	-40
	31.Dec.	493	4	551	-419	-115	-101	413

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
21	-3,563	3,095	6,761	-60	-216	6,038	-400	355	6,405
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	5,595	7,586	16	-173	9,758	-622	296	8,953
21	-3,107	5,181	7,582	16	-164	9,529	-612	276	8,467
21	-3,016	5,675	7,554	14	-159	10,090	-620	280	8,986
21	-3,139	5,307	7,561	9	-153	9,605	-561	319	8,776
21	-3,189	4,278	7,472	17	-148	8,451	-579	286	8,443
21	-2,938	4,426	7,428	19	-143	8,814	-556	349	8,519
21	-2,996	4,260	7,400	17	-148	8,554	-594	299	8,057
21	-2,881	3,781	7,291	-47	-188	7,977	-596	327	7,936
21	-3,336	3,328	7,141	-48	-191	6,915	-538	350	7,591
21	-3,269	3,192	7,009	-55	-195	6,702	-644	289	7,147
21	-3,436	3,218	6,959	-54	-194	6,513	-611	344	6,207
21	-3,563	3,095	6,761	-60	-216	6,038	-400	355	6,405

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
2018	31.Dec.	3,413	85	236	35	56	262	-	18,602	5,230	2	-0	-	27,922
2015	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
	30.Sep.	3,090	115	208	46	63	260	-	18,917	5,291	1	-0	-	27,991
	31.Oct.	3,216	105	262	45	59	262	-	18,727	5,290	1	-0	-	27,967
	30.Nov.	3,238	90	314	36	58	263	-	18,662	5,286	1	-0	-	27,947
	31.Dec.	3,413	85	236	35	56	262	-	18,602	5,230	2	-0	-	27,922

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
649	1	612	4,482	239	0	159	433	3,780	31	304	3,956	14,645	42,567
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	3,885	364	0	202	522	4,081	29	274	3,645	14,239	43,046
665	0	511	3,971	412	0	201	522	4,087	28	285	3,739	14,421	42,695
644	0	513	4,198	338	0	198	524	4,093	28	293	3,794	14,624	43,525
616	0	529	4,185	261	0	198	524	4,127	29	305	3,851	14,626	43,303
641	0	542	4,190	595	0	192	524	4,120	30	313	3,763	14,911	43,205
710	2	531	4,437	574	0	181	525	4,166	32	318	3,847	15,324	43,552
634	2	538	4,383	231	0	174	525	4,181	30	314	3,849	14,861	43,126
625	2	638	4,173	255	0	167	403	4,066	28	310	3,681	14,349	42,568
610	2	682	4,320	249	0	166	402	4,044	30	309	3,889	14,703	42,694
598	1	684	4,397	272	0	169	401	3,955	30	308	3,924	14,738	42,706
586	0	668	4,444	230	0	161	400	3,914	28	304	3,965	14,700	42,646
649	1	612	4,482	239	0	159	433	3,780	31	304	3,956	14,645	42,567

3.12. International reserves

EUR million		Bank of Slovenia					
		Total reserves (including gold)					Total
		Gold	SDR's	Reserve position in IMF	Foreign exchange	Financial derivatives	
	Column	1	2	3	4	5	6 = 1+2+3+4+5
	Code						
1994	31.Dec.	0	0	15	1,207	-	1,222
1995	31.Dec.	0	0	15	1,406	-	1,421
1996	31.Dec.	0	0	15	1,838	-	1,853
1997	31.Dec.	0	0	16	2,987	-	3,003
1998	31.Dec.	0	0	56	3,049	-	3,105
1999	31.Dec.	0	2	107	3,050	-	3,159
2000	31.Dec.	0	4	89	3,343	-	3,436
2001	31.Dec.	76	6	91	4,811	-	4,984
2002	31.Dec.	80	7	116	6,579	-	6,781
2003	31.Dec.	81	7	116	6,675	-	6,879
2004	31.Dec.	78	8	88	6,368	-	6,542
2005	31.Dec.	70	10	44	6,771	-	6,895
2006	31.Dec.	78	9	28	5,304	-	5,420
2007	31.Dec.	58	9	17	640	-	724
2008	31.Dec.	64	8	33	582	-	687
2009	31.Dec.	78	216	46	414	-5	749
2010	31.Dec.	108	230	86	379	0	803
2011	31.Dec.	125	248	141	255	-1	767
2012	31.Dec.	129	242	146	205	1	722
2013	31.Dec.	89	220	149	210	1	669
2014	31.Dec.	101	247	145	345	-	837
2015	31.Dec.	100	264	104	320	-	787
2016	31.Dec.	112	207	154	232	0	705
2017	31.Dec.	111	235	103	294	-	743
2018	31.Dec.	115	242	131	329	-	816
2015	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
	31.Oct.	110	242	117	339	-2	806
	30.Nov.	110	242	118	348	-	817
	31.Dec.	115	242	131	329	-	816
2019	31.Jan.	118	243	130	356	-	847

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 (+)	**-2,072**	**-1,104**	**-781**	**28**	**-5.5**	**-2.8**	**-1.9**	**0.1**
Total revenue	**16,682**	**17,441**	**17,510**	**18,593**	**44.4**	**44.9**	**43.4**	**43.2**
Total current revenue	**16,115**	**16,699**	**17,346**	**18,389**	**42.9**	**43.0**	**43.0**	**42.8**
Current taxes on income, wealth	2,693	2,801	3,021	3,236	7.2	7.2	7.5	7.5
Taxes on production and imports	5,584	5,729	5,888	6,142	14.8	14.7	14.6	14.3
Property income	412	477	479	491	1.1	1.2	1.2	1.1
Social contributions	5,485	5,724	5,967	6,371	14.6	14.7	14.8	14.8
Market output, output for own final use and payments for other non-market output	1,532	1,542	1,526	1,669	4.1	4.0	3.8	3.9
Other current transfers	408	426	465	480	1.1	1.1	1.2	1.1
Total capital revenue	**567**	**741**	**164**	**203**	**1.5**	**1.9**	**0.4**	**0.5**
Capital taxes	10	10	12	12	0.0	0.0	0.0	0.0
Other capital transfers and investment grants	557	732	152	191	1.5	1.9	0.4	0.4
Total expenditure	**18,754**	**18,544**	**18,292**	**18,564**	**49.9**	**47.7**	**45.3**	**43.2**
Total current expenditure	**15,940**	**16,225**	**16,822**	**16,947**	**42.4**	**41.7**	**41.7**	**39.4**
Current transfers	7,980	8,103	8,404	8,346	21.2	20.9	20.8	19.4
Social benefits	6,919	7,019	7,075	7,326	18.4	18.1	17.5	17.0
Subsidies	329	317	315	322	0.9	0.8	0.8	0.7
Other current transfers	733	768	1,014	697	1.9	2.0	2.5	1.6
Property income (payable)	1,219	1,252	1,220	1,071	3.2	3.2	3.0	2.5
of which: interest rates	1,219	1,252	1,220	1,071	3.2	3.2	3.0	2.5
Compensation of employees	4,255	4,295	4,582	4,812	11.3	11.1	11.4	11.2
Intermediate consumption	2,466	2,559	2,601	2,698	6.6	6.6	6.4	6.3
Other expenditure	19	15	14	19	0.0	0.0	0.0	0.0
Capital transfers	**866**	**472**	**199**	**237**	**2.3**	**1.2**	**0.5**	**0.6**
Gross capital formation and Acquisitions less disposals of non-financial non--produced assets	**1,948**	**1,847**	**1,271**	**1,380**	**5.2**	**4.8**	**3.2**	**3.2**
Net receipts from EU Budget (net receiver +, net payer -)	**647**	**696**	**-67**	**113**	**1.7**	**1.8**	**-0.2**	**0.3**
Payments by Member State to EU Budget	374	439	453	387	1.0	1.1	1.1	0.9
EU expenditure in Member State	1,021	1,134	385	501	2.7	2.9	1.0	1.2
FINANCIAL ACCOUNT, consolidated								
TRANSACTIONS								
Deficit (-) or surplus (+)	**-2,072**	**-1,104**	**-781**	**28**	**-5.5**	**-2.8**	**-1.9**	**0.1**
Financial assets	**2,936**	**871**	**-1,973**	**-789**	**7.8**	**2.2**	**-4.9**	**-1.8**
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	-22	-0.0	0.2	-0.7	-0.1
Insurance technical reserves	2	0	-1	0	0.0	0.0	-0.0	0.0
Other assets	-3	105	-312	-34	-0.0	0.3	-0.8	-0.1
Financial liabilities	**5,024**	**1,975**	**-1,215**	**-806**	**13.4**	**5.1**	**-3.0**	**-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	-22	-0.0	0.2	-0.7	-0.1
Insurance technical reserves	2	0	-1	0	0.0	0.0	-0.0	0.0
Other liabilities	252	-15	-56	-82	0.7	-0.0	-0.1	-0.2
STOCKS								
Financial assets	**2,936**	**871**	**-1,973**	**-789**	**7.8**	**2.2**	**-4.9**	**-1.8**
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	-22	-0.0	0.2	-0.7	-0.1
Insurance technical reserves	2	0	-1	0	0.0	0.0	-0.0	0.0
Other assets	-3	105	-312	-34	-0.0	0.3	-0.8	-0.1
Liabilities	**5,024**	**1,975**	**-1,215**	**-806**	**13.4**	**5.1**	**-3.0**	**-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	-22	-0.0	0.2	-0.7	-0.1
Insurance technical reserves	2	0	-1	0	0.0	0.0	-0.0	0.0
Other liabilities	252	-15	-56	-82	0.7	-0.0	-0.1	-0.2
EDP debt	**30,199**	**32,063**	**31,730**	**31,860**	**80.3**	**82.5**	**78.6**	**74.1**

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: Direct taxes	of which: Indirect taxes	of which: Social contributions	Expenditure	of which: Intermediate consumption	of which: Social payments	of which: Compensation of employees	of which: Interest payable	Government investment	Fiscal burden
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 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	4,614	834	1,469	1,646	4,547	634	1,848	1,226	236	320	3,951
II	150	5,016	985	1,609	1,679	4,867	768	1,878	1,290	240	378	4,275
III	42	4,983	861	1,700	1,678	4,941	723	1,980	1,238	231	465	4,243

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: Direct taxes	of which: Indirect taxes	of which: Social contributions	Expenditure	of which: Intermediate consumption	of which: Social payments	of which: Compensation of employees	of which: Interest payable	Government investment	Fiscal burden
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 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	43.6	7.9	13.9	15.5	42.9	6.0	17.5	11.6	2.2	3.0	37.3
II	1.3	43.0	8.4	13.8	14.4	41.7	6.6	16.1	11.0	2.1	3.2	36.6
III	0.4	42.2	7.3	14.4	14.2	41.8	6.1	16.8	10.5	2.0	3.9	35.9

Source: Statistical Office RS and computations in BS.

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

Millions of EUR	Deficit / surplus (financial account)	Change in EDP debt	Deficit-debt adjustement (DDA)	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	2,643	2,936	2,180	-38	807	-14	-1	253	-40	4,772
2015	-1,103	1,868	764	871	1,150	214	-666	68	105	95	-13	1,880
2016	-758	-334	-1,116	-1,973	-1,001	-84	-293	-282	-313	-56	802	-1,159
2017	17	106	134	-789	-391	-17	-326	-22	-33	-82	841	-724
2013 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	2,149	1,665	1,740	-28	-52	9	-5	-288	196	2,474
II	-544	655	241	593	155	-24	440	59	-37	420	68	717
III	-249	90	-173	159	-83	-3	-19	-13	276	165	-167	242
IV	-775	1,296	426	519	368	17	438	-69	-236	-45	-138	1,339
2015 I	-479	616	190	76	381	11	-196	5	-125	204	318	350
II	-179	-152	-455	-129	-230	99	-101	9	95	80	-247	-30
III	-154	1,512	1,299	1,648	1,458	91	-92	128	63	161	-188	1,641
IV	-292	-109	-270	-724	-458	13	-276	-74	73	-350	104	-82
2016 I	-299	435	79	-168	-113	-3	-84	41	-10	-65	181	197
II	38	-181	-246	-258	254	-30	-38	-271	-172	54	66	-350
III	-129	314	151	138	193	-27	-65	-17	52	47	61	220
IV	-367	-901	-1,100	-1,685	-1,335	-25	-107	-35	-184	-91	494	-1,226
2017 I	-127	1,171	1,064	483	609	5	-84	12	-60	-92	489	702
II	160	366	436	340	697	13	-122	-32	-216	178	273	2
III	62	17	24	-12	-117	-37	-34	4	173	-19	17	-55
IV	-78	-1,448	-1,389	-1,600	-1,580	2	-85	-6	69	-149	62	-1,373
2018 I	110	1,137	1,203	898	776	10	-26	19	120	26	331	762
II	186	-688	-538	-308	-134	20	-23	-27	-145	164	-66	-658
III	160	-151	-109	41	99	13	-7	-89	26	22	-128	-140

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	0.2	0.3	-1.8	-0.9	-0.0	-0.8	-0.1	-0.1	-0.2	2.0	-1.7
2013 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	2.3	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	1.5	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	10.8	4.9	6.2	0.0	-0.8	0.1	-0.6	-0.9	5.0	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	0.2	-0.1	-1.1	-0.3	-0.3	0.0	1.6	-0.2	0.2	-0.5
IV	-0.7	-12.9	-12.4	-14.3	-14.1	0.0	-0.8	-0.1	0.6	-1.3	0.6	-12.3
2018 I	1.0	10.7	11.4	8.5	7.3	0.1	-0.2	0.2	1.1	0.2	3.1	7.2
II	1.6	-5.9	-4.6	-2.6	-1.1	0.2	-0.2	-0.2	-1.2	1.4	-0.6	-5.6
III	1.4	-1.3	-0.9	0.3	0.8	0.1	-0.1	-0.8	0.2	0.2	-1.1	-1.2

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				Taxes on property	Domestics taxes on goods and services
		Personal income tax	Corporate income tax	Total		Employees	Employers	Other unallocable social security contributions	Total		
Column		1	2	3	4	5	6	7	8	9	10
Code											
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
2018		2,447,235	845,734	3,292,969	21,648	3,471,000	2,578,380	500,386	6,549,765	277,687	5,989,279
2017	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
	Aug.	211,594	66,558	278,152	1,474	285,738	212,055	40,036	537,829	38,291	518,088
	Sep.	193,056	63,858	256,914	1,555	287,319	213,759	42,522	543,600	35,295	449,016
	Oct.	206,813	65,057	271,870	1,842	286,061	212,397	42,240	540,698	39,175	591,361
	Nov.	215,955	64,870	280,825	1,937	291,877	216,637	42,066	550,580	23,346	561,468
	Dec.	244,891	70,529	315,420	2,318	332,684	248,429	42,605	623,718	15,425	479,552

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											
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
2018		12,374	55,584	17,792,729	3,618,524	2,648,579	6,267,103	700,595	167,329	867,925	443,898
2017	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	1,438,016	277,755	177,040	454,795	147,496	0	147,496	73,455
	Feb.	216	123	1,314,250	284,973	179,441	464,413	53,309	40,704	94,013	76,609
	Mar.	728	223	1,272,361	285,584	198,469	484,052	174,839	46,173	221,012	9,810
	Apr.	514	2	1,593,360	282,239	220,414	502,653	113,064	5,589	118,653	39,259
	May	170	433	1,401,167	291,256	217,735	508,991	2,064	19,546	21,610	37,367
	Jun.	768	34	1,568,494	380,863	207,670	588,534	1,299	4,119	5,418	27,247
	Jul.	1,193	50,148	1,458,993	296,083	243,794	539,877	44,879	0	44,879	13,881
	Aug.	399	1,149	1,480,637	297,742	218,379	516,121	36,512	38,666	75,178	15,428
	Sep.	5,525	115	1,412,696	286,578	181,536	468,114	70,038	173	70,211	23,379
	Oct.	917	489	1,782,522	302,455	216,437	518,892	2,273	5,589	7,863	21,083
	Nov.	681	43	1,511,572	301,996	252,821	554,816	54,123	2,706	56,829	22,242
	Dec.	1,971	2,755	1,558,659	331,001	334,844	665,845	700	4,063	4,764	84,139

Source: Ministry of Finance.

Total revenue (I)										
Tax revenues					Nontax revenue				Current revenue	Capital revenue
Of which:		Taxes on international trade and transactions	Other taxes	Total	Enterpreneurial and property income	Administrative fees and charges, nonindustrial sales and fines	Other nontax revenues	Total		
General sales tax, VAT	Excises									
11	12	13	14	15	16	17	18	19	20	21
3,153,257	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
3,756,848	1,559,767	89,817	188	16,221,353	836,518	186,855	327,399	1,350,772	17,572,125	152,646
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
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
211,896	170,565	9,698	239	1,152,442	44,529	14,828	51,232	110,590	1,263,032	8,993
326,420	135,150	6,655	32,294	1,375,944	23,023	14,904	17,091	55,019	1,430,963	7,692
285,456	118,270	9,581	8,573	1,245,566	20,284	13,823	23,099	57,206	1,302,772	11,140
196,223	101,116	6,359	-29,652	1,161,046	37,872	14,372	48,383	100,627	1,261,673	9,738
399,539	127,361	8,269	5,469	1,515,104	25,955	15,111	26,420	67,486	1,582,590	10,254
245,690	131,949	5,550	10,148	1,274,980	76,225	17,577	22,392	116,194	1,391,174	9,390
299,074	141,304	7,536	-6,344	1,438,780	73,370	15,712	22,196	111,278	1,550,058	17,634
344,336	128,897	7,482	5,539	1,237,637	99,262	17,516	35,634	152,411	1,390,049	17,604
325,898	138,601	8,076	-15,674	1,366,236	63,833	17,472	22,728	104,034	1,470,270	8,819
267,769	132,035	7,110	15,718	1,309,208	47,376	14,920	18,115	80,411	1,389,619	17,437
394,949	143,615	7,773	-33,910	1,418,810	299,972	15,946	30,201	346,119	1,764,929	16,187
361,994	140,169	8,556	8,852	1,435,564	26,685	14,967	20,780	62,432	1,497,997	12,851
309,499	121,302	6,869	-825	1,442,478	42,660	14,535	40,360	97,555	1,540,033	13,900

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
6,335,195	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
6,925,447	4,471,728	191,203	601,347	73,362	8,235,257	297,473	15,667,757	1,431,308	17,099,065	693,664
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
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
438,377	284,517	10,135	40,586	7,315	518,129	10,637	995,339	244,974	1,240,313	32,926
551,734	361,789	5,371	46,194	6,545	683,298	7,043	1,292,632	38,753	1,331,385	106,631
561,921	377,304	7,247	55,266	5,716	706,758	11,829	1,277,014	41,093	1,318,107	-3,856
564,722	368,990	11,119	49,652	9,046	644,348	13,875	1,363,288	61,066	1,424,353	-151,992
573,648	372,327	11,758	47,696	7,576	679,936	14,138	1,315,380	57,582	1,372,962	220,398
573,689	372,197	14,549	51,132	4,731	681,468	12,567	1,224,636	83,367	1,308,003	93,164
567,726	373,299	20,758	46,509	3,711	665,950	13,042	1,272,943	110,906	1,383,849	184,644
688,637	372,695	16,559	51,355	5,556	775,987	9,539	1,370,281	107,450	1,477,732	-18,739
564,724	372,366	17,335	50,884	5,505	653,876	10,127	1,255,301	119,059	1,374,360	106,277
558,583	373,993	17,502	39,740	2,058	641,263	9,741	1,189,329	107,981	1,297,310	115,386
567,494	374,973	16,670	51,154	1,662	658,063	9,827	1,194,645	162,011	1,356,656	425,866
570,593	375,456	21,261	51,180	14,920	680,197	49,250	1,341,092	175,623	1,516,715	-5,143
581,975	376,342	31,075	60,585	6,337	764,112	136,496	1,571,216	366,416	1,937,632	-378,973

4.7. Lending, Repayments and Financing of the General Government

Thousands of EUR		Lending minus repayments (B)								
		Repayment of given loans and equity sold				Lending and aquisition of equity				Balance
		Repayment of given loans	Equity sold	Privatization receipts	Total	Loans given	Acquision of equity	Privatization receipts spending	Total	
Column		1	2	3	4	5	6	7	8	9
Code										
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		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
2018	Dec.	5,389	670,100	2,234	677,723	81,437	197,520	1,314	283,880	393,843
2017	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	41	0	1	43	6,803	50	250	7,102	-7,060
	Jun.	101	1	0	103	6,369	501	0	6,870	-6,767
	Jul.	1,018	1	75	1,094	4,608	0	113	5,221	-4,128
	Aug.	54	1	1	56	3,979	10,453	0	14,432	-14,375
	Sep.	302	280	5	587	3,340	20,120	6	25,287	-24,700
	Oct.	795	39	88	922	5,010	2,915	14	8,146	-7,224
	Nov.	144	608,637	1	608,783	21,470	86	0	21,680	587,102
	Dec.	795	60,893	2	61,691	1,886	154,320	440	156,645	-94,954

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										
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
2018		1,087,507	2,866,139	748,076	2,118,064	0	1,784,722	-1,784,722	333,342	1,420,849
2017	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.	101,297	1,508,769	7,401	1,501,368	0	0	0	1,501,368	1,602,666
	Feb.	-10,249	85,630	77,444	8,187	0	0	0	8,187	-2,062
	Mar.	-157,095	911,089	125,544	785,546	0	1,002,234	-1,002,234	-216,688	-373,783
	Apr.	203,176	119,308	200,771	-81,462	0	0	0	-81,462	121,714
	May	86,104	87,612	73,663	13,948	0	767,636	-767,636	-753,688	-667,584
	Jun.	177,877	99,876	46,328	53,547	0	3,636	-3,636	49,911	227,788
	Jul.	-22,866	3,324	37,830	-34,506	0	0	0	-34,506	-57,372
	Aug.	91,901	-49,136	6,492	-55,629	0	0	0	-55,629	36,272
	Sep.	90,686	39,178	62,217	-23,039	0	2,230	-2,230	-25,269	65,417
	Oct.	418,642	59,354	93,759	-34,405	0	0	0	-34,405	384,238
	Nov.	581,959	-7,379	8,026	-15,405	0	0	0	-15,405	566,554
	Dec.	-473,928	8,514	8,601	-87	0	8,985	-8,985	-9,072	-482,999

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										
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
	30.Sep.	0	30,588	341,667	0	25,882,304	26,254,559	618,493	2,392,781	3,011,274	29,265,833

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

III-2016	IV-2016	I-2017	II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	Mio EUR
									Domestic sector
183,843	184,624	188,321	188,846	190,464	192,086	194,345	197,252	197,549	Total
325	320	326	310	348	346	344	349	344	Monetary gold and SDRs
43,461	42,485	43,577	43,444	43,417	42,892	44,132	45,064	44,759	Currency and deposits
26,200	26,103	26,642	27,487	28,304	28,482	28,107	28,738	29,121	Debt securities
37,340	37,557	37,914	37,546	37,545	37,748	37,705	37,829	37,902	Loans
18,770	18,765	19,582	19,599	19,638	19,566	19,972	20,528	20,079	Shares
23,687	24,753	24,786	24,993	25,303	26,978	27,221	27,341	27,462	Other equity
3,981	4,049	4,269	4,248	4,368	4,540	4,539	4,654	4,653	Investment fund shares/units
7,713	7,737	7,826	7,884	8,026	8,003	8,035	8,163	8,223	Insurance and pension schemes
22,365	22,856	23,399	23,334	23,513	23,531	24,290	24,586	25,007	Other
									Non-financial corporations
42,253	43,159	44,153	44,478	45,007	46,148	47,095	47,423	47,696	Total
6,007	6,399	6,524	6,447	6,637	7,107	7,080	7,141	7,217	Currency and deposits
174	127	119	114	114	109	113	139	167	Debt securities
5,908	5,781	5,839	5,891	5,832	5,776	5,964	6,059	5,921	Loans
2,654	2,665	2,809	2,717	2,605	2,507	2,520	2,560	2,480	Shares
11,705	12,185	12,203	12,380	12,621	13,463	13,534	13,441	13,577	Other equity
87	52	64	63	68	67	69	63	63	Investment fund shares/units
443	438	476	488	491	444	476	473	465	Insurance and pension schemes
15,275	15,512	16,118	16,377	16,640	16,675	17,337	17,546	17,806	Other
									Monetary financial institutions
51,286	51,929	52,962	52,971	53,596	54,397	54,189	55,272	55,050	Total
325	320	326	310	348	346	344	349	344	Monetary gold and SDRs
7,325	7,168	7,204	6,283	5,910	6,249	6,375	6,814	6,154	Currency and deposits
18,926	18,971	19,488	20,314	21,149	21,263	21,016	21,557	21,843	Debt securities
23,290	24,099	24,522	24,487	24,579	24,915	24,683	24,741	24,919	Loans
559	552	531	707	716	729	750	748	749	Shares
287	282	283	302	341	351	419	470	469	Other equity
6	6	6	6	6	5	5	3	3	Investment fund shares/units
39	38	39	41	41	40	41	41	41	Insurance and pension schemes
529	495	563	522	508	498	557	549	527	Other
									Other financial institutions
17,570	17,554	18,017	17,872	17,831	18,155	18,249	18,786	18,597	Total
1,230	1,256	1,328	1,286	1,169	1,163	1,208	1,380	1,252	Currency and deposits
6,476	6,431	6,404	6,413	6,429	6,520	6,388	6,425	6,468	Debt securities
2,876	2,876	2,847	2,798	2,801	2,859	2,859	2,850	2,849	Loans
3,354	3,377	3,607	3,531	3,588	3,688	3,743	3,989	3,940	Shares
647	625	618	642	634	686	692	659	654	Other equity
2,103	2,140	2,248	2,213	2,267	2,354	2,370	2,430	2,369	Investment fund shares/units
197	188	213	221	211	199	226	239	222	Insurance and pension schemes
687	661	753	769	734	685	763	814	842	Other
									General government
32,325	30,676	31,313	31,271	31,248	29,467	30,485	30,684	30,730	Total
8,684	7,060	7,687	8,374	8,251	6,726	7,462	7,332	7,429	Currency and deposits
485	447	448	453	418	416	411	431	437	Debt securities
4,542	4,089	3,924	3,624	3,544	3,427	3,365	3,310	3,299	Loans
9,670	9,828	10,233	10,221	10,338	10,230	10,563	10,754	10,512	Shares
4,853	4,906	4,889	4,835	4,918	4,915	4,973	5,089	5,088	Other equity
233	252	270	274	284	296	300	311	320	Investment fund shares/units
19	21	14	14	17	16	21	11	16	Insurance and pension schemes
3,840	4,073	3,848	3,475	3,478	3,442	3,390	3,445	3,629	Other
									Households and NPISHs
40,408	41,306	41,876	42,254	42,781	43,919	44,326	45,088	45,476	Total
20,215	20,602	20,834	21,055	21,452	21,646	22,008	22,397	22,707	Currency and deposits
139	127	183	192	195	174	179	187	206	Debt securities
725	712	782	746	788	771	833	868	913	Loans
2,533	2,343	2,401	2,423	2,392	2,412	2,396	2,477	2,398	Shares
6,196	6,755	6,794	6,834	6,789	7,563	7,602	7,681	7,674	Other equity
1,552	1,600	1,681	1,692	1,744	1,818	1,796	1,847	1,898	Investment fund shares/units
7,016	7,053	7,084	7,121	7,266	7,304	7,271	7,399	7,479	Insurance and pension schemes
2,033	2,115	2,117	2,191	2,154	2,231	2,242	2,232	2,202	Other
									Rest of the world
58,460	58,175	58,384	58,169	57,420	58,075	57,688	58,038	57,426	Total
270	275	274	264	259	257	255	261	261	Monetary gold and SDRs
2,972	4,380	3,451	3,577	3,136	4,771	3,510	3,809	4,110	Currency and deposits
22,902	20,889	21,644	21,842	21,834	20,555	21,299	20,438	19,744	Debt securities
14,434	14,403	14,124	13,550	12,946	12,591	12,368	12,568	12,597	Loans
5,259	5,160	5,326	5,176	5,198	5,275	5,339	5,395	5,459	Shares
6,893	7,288	7,483	7,574	7,874	8,114	8,178	8,233	8,384	Other equity
26	25	27	27	28	29	28	30	31	Investment fund shares/units
216	213	232	224	226	219	246	266	252	Insurance and pension schemes
5,489	5,541	5,823	5,936	5,919	6,266	6,465	7,037	6,588	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

III-2016	IV-2016	I-2017	II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	Mio EUR
									Domestic sector
200,830	200,949	204,193	204,118	205,607	207,425	209,203	211,812	211,187	Total
270	275	274	264	259	257	255	261	261	Monetary gold and SDRs
37,691	38,353	39,232	39,650	40,451	41,409	41,261	42,474	42,743	Currency and deposits
36,322	33,513	34,128	34,456	34,702	33,041	33,774	33,291	32,595	Debt securities
46,663	47,048	47,275	46,314	45,789	45,737	45,597	45,752	45,972	Loans
21,532	21,359	22,151	21,877	21,849	21,781	22,248	22,785	22,308	Shares
27,589	29,083	29,393	29,647	30,218	32,146	32,562	32,768	32,894	Other equity
2,315	2,374	2,481	2,443	2,517	2,572	2,540	2,611	2,648	Investment fund shares/units
7,790	7,810	7,914	7,964	8,105	8,074	8,133	8,280	8,326	Insurance and pension schemes
20,657	21,135	21,345	21,503	21,717	22,408	22,833	23,590	23,440	Other
									Non-financial corporations
78,208	78,943	80,120	79,970	80,332	82,529	83,243	84,060	83,939	Total
1,376	955	1,015	1,045	1,023	1,010	1,033	1,060	1,046	Debt securities
24,110	23,611	23,787	23,464	23,382	22,821	22,777	22,795	23,052	Loans
13,119	12,762	13,253	13,125	12,847	12,810	13,141	13,464	13,032	Shares
24,928	26,319	26,608	26,860	27,466	29,266	29,526	29,595	29,729	Other equity
14,675	15,297	15,456	15,476	15,614	16,622	16,765	17,145	17,080	Other
									Monetary financial institutions
48,277	49,224	50,442	50,400	50,974	51,935	51,904	53,098	52,999	Total
270	275	274	264	259	257	255	261	261	Monetary gold and SDRs
36,579	37,528	38,390	38,809	39,608	40,521	40,415	41,628	41,898	Currency and deposits
800	801	781	675	392	377	377	367	75	Debt securities
4,333	4,330	4,564	4,393	4,349	4,349	4,348	4,306	4,219	Loans
4,721	4,724	4,791	4,662	4,777	4,875	4,838	4,896	4,935	Shares
1,090	1,091	1,108	1,103	1,122	1,104	1,116	1,155	1,174	Other equity
81	99	65	74	80	55	57	60	65	Investment fund shares/units
403	375	469	421	387	397	499	425	372	Other
									Other financial institutions
16,873	16,848	17,359	17,223	17,344	17,508	17,809	18,444	18,054	Total
121	118	121	128	128	113	113	115	114	Debt securities
3,063	2,924	2,870	2,837	2,715	2,664	2,674	2,649	2,596	Loans
2,143	2,154	2,360	2,285	2,388	2,463	2,539	2,618	2,572	Shares
1,049	1,137	1,143	1,145	1,092	1,225	1,334	1,426	1,384	Other equity
2,234	2,275	2,416	2,369	2,438	2,518	2,483	2,551	2,583	Investment fund shares/units
7,790	7,810	7,914	7,964	8,105	8,074	8,132	8,280	8,326	Insurance and pension schemes
475	431	536	495	478	449	534	805	478	Other
									General government
44,900	43,186	43,396	43,480	43,599	42,034	42,615	42,395	42,076	Total
1,112	825	842	841	843	888	847	845	845	Currency and deposits
34,025	31,639	32,211	32,608	33,159	31,540	32,252	31,749	31,359	Debt securities
4,326	5,144	4,861	4,262	3,806	4,229	3,958	3,966	3,877	Loans
1,550	1,719	1,747	1,805	1,838	1,633	1,730	1,807	1,768	Shares
522	537	533	540	538	550	586	592	607	Other equity
3,365	3,322	3,201	3,425	3,415	3,195	3,242	3,437	3,618	Other
									Households and NPISHs
12,571	12,748	12,876	13,046	13,358	13,418	13,632	13,814	14,118	Total
10,832	11,039	11,193	11,358	11,536	11,674	11,839	12,036	12,227	Loans
1,739	1,709	1,683	1,688	1,821	1,744	1,793	1,778	1,891	Other
									Rest of the world
41,472	41,850	42,512	42,897	42,277	42,736	42,829	43,478	43,787	Total
324	319	325	310	348	345	344	349	343	Monetary gold and SDRs
8,742	8,512	7,795	7,372	6,102	6,254	6,380	6,399	6,127	Currency and deposits
12,779	13,479	14,158	14,872	15,436	15,996	15,632	15,885	16,270	Debt securities
5,110	4,912	4,764	4,782	4,703	4,601	4,476	4,645	4,526	Loans
2,497	2,566	2,757	2,899	2,987	3,060	3,063	3,139	3,230	Shares
2,992	2,957	2,877	2,920	2,959	2,947	2,837	2,806	2,952	Other equity
1,692	1,700	1,815	1,831	1,879	1,996	2,027	2,073	2,035	Investment fund shares/units
140	141	145	144	148	148	148	149	149	Insurance and pension schemes
7,196	7,263	7,877	7,767	7,716	7,388	7,923	8,033	8,156	Other

III-2016	IV-2016	I-2017	II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	Mio EUR
-16,987	-16,325	-15,871	-15,272	-15,143	-15,339	-14,858	-14,560	-13,638	Domestic sector
-35,955	-35,784	-35,967	-35,492	-35,325	-36,382	-36,148	-36,637	-36,243	Non-financial corporations
3,009	2,706	2,520	2,571	2,622	2,462	2,285	2,174	2,051	Monetary financial institutions
696	706	658	649	487	647	440	341	542	Other financial institutions
-12,575	-12,510	-12,083	-12,209	-12,351	-12,567	-12,130	-11,712	-11,345	General government
27,837	28,558	29,000	29,209	29,423	30,501	30,694	31,274	31,357	Households and NPISHs
16,988	16,325	15,872	15,273	15,143	15,339	14,859	14,561	13,638	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

III-2016	IV-2016	I-2017	II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	Mio EUR
									Domestic sector
716	59	3,084	1,001	1,231	259	2,671	2,077	500	Total
0	0	0	-0	43	0	0	0	0	Monetary gold and SDRs
233	-1,033	1,117	-66	17	-498	1,351	889	-320	Currency and deposits
1,095	186	640	913	656	160	-287	629	602	Debt securities
-343	704	453	-117	104	521	314	231	134	Loans
10	135	38	-7	58	-37	63	86	-235	Shares
73	88	59	67	-84	39	132	51	197	Other equity
-0	-30	76	37	58	70	115	12	-30	Investment fund shares/units
8	-23	73	51	52	-29	80	85	30	Insurance and pension schemes
-361	33	627	124	327	33	902	94	122	Other
									Non-financial corporations
-126	552	860	412	406	424	958	380	253	Total
159	385	127	-69	187	488	-21	58	74	Currency and deposits
2	-34	-8	-5	-1	-5	-4	27	29	Debt securities
-34	-100	63	67	-106	-51	196	117	-105	Loans
-25	20	23	41	41	-32	3	14	-1	Shares
31	130	45	60	18	36	109	-2	169	Other equity
-2	-19	2	-0	4	-3	-1	-2	-1	Investment fund shares/units
-26	-6	34	8	-5	-31	25	-7	-6	Insurance and pension schemes
-232	175	574	310	267	22	651	174	92	Other
									Monetary financial institutions
1,475	1,019	1,231	-39	611	1,037	97	1,054	-61	Total
0	0	0	-0	43	0	0	0	0	Monetary gold and SDRs
469	-182	63	-889	-350	355	141	416	-659	Currency and deposits
1,042	233	686	871	737	109	-152	536	435	Debt securities
4	1,010	453	43	173	594	80	72	201	Loans
-2	-7	-25	9	0	-8	-5	-0	-7	Shares
16	22	0	-2	40	7	0	53	-0	Other equity
0	-1	-0	-0	-0	-1	0	-0	1	Investment fund shares/units
-0	-0	1	1	1	-1	1	0	-0	Insurance and pension schemes
-55	-55	54	-73	-33	-18	32	-23	-31	Other
									Other financial institutions
-26	-88	191	-92	-114	108	161	435	-283	Total
-17	25	72	-39	-114	-10	42	192	-131	Currency and deposits
74	22	-47	25	-35	68	-123	49	110	Debt securities
-113	-46	-18	-45	27	64	2	29	-2	Loans
45	6	36	-26	32	2	62	96	-118	Shares
18	-37	-5	-2	-1	-0	9	-19	5	Other equity
-3	-22	39	-0	24	42	66	14	-41	Investment fund shares/units
-7	-10	25	7	-10	-12	27	13	-17	Insurance and pension schemes
-24	-28	90	-12	-37	-47	76	61	-88	Other
									General government
-849	-1,780	484	358	-1	-1,611	873	-287	220	Total
-538	-1,631	629	697	-114	-1,530	739	-139	92	Currency and deposits
-26	-29	-1	13	-37	-1	1	16	9	Debt securities
-199	-150	-67	-149	-35	-72	-28	-25	-8	Loans
-3	191	5	-40	-1	-3	-1	-31	-87	Shares
-2	-32	-0	0	-1	-5	0	9	28	Other equity
-11	6	7	8	6	2	19	-4	-1	Investment fund shares/units
-3	3	-1	0	3	-2	6	-10	5	Insurance and pension schemes
-67	-137	-87	-171	178	-0	135	-102	182	Other
									Households and NPISHs
242	357	319	362	329	302	583	495	371	Total
160	370	227	234	408	200	449	362	305	Currency and deposits
4	-6	10	9	-9	-11	-9	-0	19	Debt securities
-2	-11	21	-33	45	-14	64	38	48	Loans
-5	-74	-0	8	-14	5	4	7	-22	Shares
10	5	20	11	-140	2	13	10	-5	Other equity
15	6	28	29	25	28	31	4	12	Investment fund shares/units
44	-10	15	34	63	16	22	88	48	Insurance and pension schemes
17	78	-2	70	-48	76	8	-15	-34	Other
									Rest of the world
-1,016	-8	405	222	-1,094	456	-130	-75	-393	Total
-0	0	0	0	-0	0	0	0	0	Monetary gold and SDRs
-479	1,395	-921	140	-431	1,639	-1,336	287	300	Currency and deposits
-180	-1,797	1,107	397	-20	-1,439	1,028	-1,022	-458	Debt securities
-399	17	-351	-573	-758	-344	-234	121	-128	Loans
51	107	26	77	-6	139	45	-92	223	Shares
263	250	236	42	196	143	133	79	260	Other equity
0	-0	0	-2	0	0	0	-0	0	Investment fund shares/units
-28	-3	19	-8	2	-8	27	21	-14	Insurance and pension schemes
-245	24	288	149	-76	325	206	532	-576	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

III-2016	IV-2016	I-2017	II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	Mio EUR
									Domestic sector
386	-79	2,703	537	710	182	1,872	1,585	-21	Total
-0	0	0	0	-0	0	0	0	0	Monetary gold and SDRs
801	613	895	469	836	979	-125	1,159	262	Currency and deposits
476	-2,442	1,040	515	119	-1,825	1,038	-666	-362	Debt securities
-754	842	214	-743	-556	126	144	177	120	Loans
44	244	2	46	21	88	42	-6	-10	Shares
309	282	283	66	97	213	246	140	291	Other equity
6	9	9	-7	33	-6	43	2	-19	Investment fund shares/units
-19	-27	88	44	50	-37	106	104	17	Insurance and pension schemes
-475	401	172	147	108	644	379	676	-319	Other
									Non-financial corporations
-451	464	641	90	23	812	671	437	139	Total
41	-417	59	42	2	-10	13	17	-8	Debt securities
-379	8	165	-134	-147	-397	238	12	127	Loans
43	38	-0	85	20	87	41	1	-12	Shares
276	248	281	72	106	175	253	61	248	Other equity
-432	588	137	25	42	958	124	348	-216	Other
									Monetary financial institutions
1,408	851	1,144	105	475	891	-3	981	-173	Total
-0	0	0	0	-0	0	0	0	0	Monetary gold and SDRs
1,526	902	877	466	829	928	-85	1,161	264	Currency and deposits
-34	3	-17	-105	-282	-14	-1	-9	-292	Debt securities
-25	-5	235	-167	-41	1	1	-45	-87	Loans
1	1	2	-39	0	1	2	-7	0	Shares
0	0	0	0	0	0	0	0	0	Other equity
15	18	-34	9	6	-25	2	3	6	Investment fund shares/units
-75	-67	82	-59	-37	-1	77	-122	-63	Other
									Other financial institutions
-150	-173	187	-52	-66	-61	220	446	-369	Total
-5	-3	-0	7	-0	-14	-0	1	-0	Debt securities
-84	-127	-50	-39	-118	-44	0	-9	-42	Loans
0	5	0	-0	2	0	-2	-0	2	Shares
32	34	2	-6	-9	37	-7	79	13	Other equity
-10	-9	43	-16	27	19	41	-1	-25	Investment fund shares/units
-19	-27	88	44	50	-37	105	105	16	Insurance and pension schemes
-64	-46	104	-43	-17	-22	83	271	-332	Other
									General government
-720	-1,413	611	198	-63	-1,533	763	-472	60	Total
-725	-290	18	2	7	51	-40	-3	-2	Currency and deposits
474	-2,025	998	570	400	-1,787	1,025	-674	-62	Debt securities
-394	744	-284	-597	-459	423	-271	8	-88	Loans
0	200	0	0	0	0	0	0	0	Shares
1	0	0	0	0	0	0	0	30	Other equity
-75	-42	-121	223	-11	-220	48	197	182	Other
									Households and NPISHs
299	191	119	195	341	72	221	194	321	Total
127	223	148	193	210	144	175	211	211	Loans
172	-32	-29	2	131	-72	46	-17	110	Other
									Rest of the world
-686	130	786	686	-572	534	668	416	128	Total
0	0	0	-0	43	0	0	0	0	Monetary gold and SDRs
-1,046	-251	-699	-395	-1,251	163	140	17	-281	Currency and deposits
438	831	706	796	517	547	-296	272	506	Debt securities
13	-121	-112	53	-98	51	-63	176	-114	Loans
17	-2	62	23	30	14	67	0	-2	Shares
28	56	13	43	15	-30	19	-10	167	Other equity
-6	-39	68	42	26	76	72	10	-11	Investment fund shares/units
-0	1	3	-1	3	-0	1	1	-1	Insurance and pension schemes
-130	-344	743	125	143	-286	729	-50	-135	Other

III-2016	IV-2016	I-2017	II-2017	III-2017	IV-2017	I-2018	II-2018	III-2018	Mio EUR
330	138	381	465	522	77	798	491	521	Domestic sector
325	88	218	321	383	-389	287	-58	113	Non-financial corporations
67	168	86	-144	137	146	99	73	112	Monetary financial institutions
123	85	4	-40	-48	168	-60	-10	86	Other financial institutions
-129	-367	-127	160	62	-78	110	186	160	General government
-56	165	199	167	-12	229	362	301	50	Households and NPISHs
-330	-138	-381	-465	-522	-77	-798	-491	-521	Rest of the world

6.1. Expenditure on gross domestic product

Millions of EUR		Gross domestic product	Domestic expenditure: Total	Households	NPISH's	General government	Gross fixed capital formation	Changes in inventories and valuables	External trade: 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	10,589	9,635	5,143	92	1,947	2,087	366	954	9,207	8,253
	II	11,679	10,480	5,736	92	2,140	2,275	237	1,199	9,884	8,685
	III	11,813	10,380	5,749	91	2,013	2,290	236	1,432	9,937	8,505

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: Total	Households	NPISH's	General government	Gross fixed capital formation	External trade balance: 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	4.7	4.5	3.7	5.7	1.2	10.7	8.4	10.6
	II	4.0	3.7	1.5	2.4	4.9	10.7	9.1	9.2
	III	4.8	2.5	-0.0	5.0	2.5	12.0	5.7	4.3

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 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	192	2,597	2,247	507	1,738	388	365	726	1,538	1,152	1,386	10,589
II	246	2,911	2,546	590	2,164	401	346	707	1,596	1,257	1,462	11,679
III	191	2,698	2,379	669	2,308	408	414	769	1,569	1,260	1,526	11,813

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 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	7.1	6.0	6.7	11.8	3.8	5.2	3.2	0.1	2.1	5.5	5.9	4.7
II	13.4	5.2	5.7	11.1	4.1	3.5	-6.5	0.7	2.3	6.0	2.4	4.0
III	13.9	3.1	3.7	17.9	4.4	7.3	9.4	1.6	1.8	4.3	5.9	4.8

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			of which	
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	Durable goods industries	Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
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
2018		120.5	102.7	122.9	99.5	114.4	144.9	112.3	131.5	107.9
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.	116.2	95.3	117.1	108.7	113.1	137.0	104.9	131.1	98.9
	Feb.	115.6	81.6	116.8	108.0	112.0	135.1	106.4	132.1	100.6
	Mar.	132.0	92.1	135.0	109.2	124.1	161.9	123.2	143.1	118.6
	Apr.	116.2	106.9	118.9	91.2	112.0	137.5	106.7	127.5	102.0
	May.	126.3	118.4	129.9	93.1	120.8	153.8	114.6	136.7	109.5
	Jun.	124.1	111.2	128.1	87.8	117.1	148.4	117.7	126.8	115.4
	Jul.	121.2	110.7	124.1	95.3	116.6	150.9	106.1	114.4	104.1
	Aug.	105.7	116.3	106.4	95.2	103.7	112.8	102.7	117.5	99.3
	Sep.	122.0	111.4	125.2	92.8	114.4	147.1	116.4	138.4	111.4
	Oct.	132.9	129.6	136.0	103.9	123.7	162.3	127.2	152.4	121.4
	Nov.	128.2	88.5	131.3	104.9	119.0	158.2	122.0	145.0	116.8
	Dec.	105.5	70.1	106.1	103.4	96.8	133.8	100.0	113.0	96.9

Source: Statistical Office of the Republic of Slovenia.

6.6. Industrial production index (growth rates)

Yearly growth rates in %		Toral	Activity			Industry group			of which	
			Mining and quarrying	Manufacturing	Electricity, gas and water supply	Intermediate goods industries	Capital goods industries	Consumer goods industries	Durable goods industries	Non-durable goods industries
	Column	1	2	3	4	5	6	7	8	9
	Code									
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
2018		4.5	-1.6	4.9	1.0	2.6	10.5	2.9	4.9	2.4
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.	11.2	-7.4	12.8	-0.9	11.2	27.6	6.0	13.6	3.9
	Feb.	7.3	-19.1	7.8	5.8	7.3	17.5	3.5	6.5	2.8
	Mar.	3.9	-23.9	4.0	7.8	3.9	15.9	-0.1	2.9	-0.8
	Apr.	9.2	5.7	10.1	0.8	9.2	17.2	8.9	10.0	8.6
	May.	5.9	6.0	6.4	0.3	5.9	12.3	4.5	7.6	3.7
	Jun.	0.6	6.3	0.5	0.9	0.6	4.5	-4.2	-1.7	-4.9
	Jul.	7.6	3.9	8.4	1.5	7.6	11.3	4.3	1.3	5.0
	Aug.	5.7	14.6	5.9	2.0	5.7	8.5	8.8	0.0	11.4
	Sep.	-2.5	-0.4	-2.5	-2.2	-2.5	2.6	-3.8	0.5	-4.9
	Oct.	6.7	18.4	7.3	-1.0	6.7	12.8	9.7	10.2	9.6
	Nov.	2.2	-8.1	2.3	2.6	2.2	5.0	2.6	1.0	3.2
	Dec.	-2.2	-16.9	-1.8	-5.4	-2.2	-2.9	-2.1	8.9	-4.6

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

6.7. Turnover in industry

2015 = 100		Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
			Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
	Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
	Koda												
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	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.	118.3	99.5	125.2	117.8	108.4	121.2	137.0	73.3	155.4	102.3	103.8	101.7
	Feb.	115.9	92.2	124.6	114.8	100.5	119.8	134.0	68.0	153.1	101.6	96.0	104.2
	Mar.	135.8	112.7	144.3	129.6	121.4	132.4	162.6	91.6	183.1	122.3	113.8	126.3
	Apr.	120.9	102.0	127.8	119.4	112.3	121.9	139.8	75.4	158.5	106.4	104.8	107.1
	May.	129.8	111.0	136.7	127.1	120.7	129.3	152.1	85.2	171.4	114.4	113.8	114.6
	Jun.	130.9	108.9	139.0	126.7	119.1	129.4	150.9	85.6	169.8	120.1	109.5	125.1
	Jul.	128.3	107.3	136.0	125.3	118.2	127.8	150.6	83.1	170.1	113.4	107.6	116.0
	Aug.	102.2	97.5	103.9	107.0	105.8	107.4	94.8	65.4	103.2	100.8	106.3	98.2
	Sep.	125.9	106.8	132.9	121.8	113.9	124.6	146.7	87.4	163.8	114.0	109.4	116.2
	Oct.	136.9	116.8	144.2	132.5	128.0	134.1	159.5	88.9	179.9	123.8	118.9	126.2
	Nov.	131.9	111.4	139.4	126.4	120.2	128.6	154.0	85.5	173.9	121.2	115.6	123.8

Source: Statistical Office of the Republic of Slovenia.

6.8. Turnover in industry (growth rates)

Real yearly growth rates in %		Total	Industry		Total	Intermediate goods industries		Total	Capital goods industries		Total	Consumer goods industries	
			Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover		Domestic turnover	Non-domestic turnover
	Stolpec	1	2	3	4	5	6	7	8	9	10	11	12
	Koda												
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	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.	14.4	14.8	14.2	7.7	15.1	5.5	33.9	28.6	34.7	7.9	9.5	7.1
	Feb.	8.7	4.1	10.1	4.3	3.4	4.6	21.0	11.3	22.4	4.1	2.0	4.9
	Mar.	5.3	3.4	5.8	-0.5	-1.0	-0.3	21.0	21.2	21.1	-0.5	2.6	-1.8
	Apr.	10.4	6.9	11.5	6.7	8.3	6.2	19.8	17.0	20.2	7.3	1.2	10.4
	May.	7.0	6.2	7.3	2.1	5.7	0.9	15.4	8.5	16.5	7.3	5.7	8.0
	Jun.	0.6	0.0	0.8	2.3	1.4	2.6	2.6	6.8	2.0	-4.4	-4.9	-4.2
	Jul.	7.6	9.5	7.0	9.6	11.2	9.2	6.4	13.6	5.5	5.2	5.5	5.0
	Aug.	2.9	3.3	2.7	1.9	3.2	1.4	1.4	6.9	0.5	6.1	2.0	8.6
	Sep.	-3.2	-0.4	-4.0	-3.9	-2.8	-4.3	-1.0	6.6	-2.0	-4.5	-0.1	-6.4
	Oct.	5.9	5.8	5.9	4.5	4.9	4.3	6.8	10.9	6.2	7.3	4.9	8.4
	Nov.	2.6	2.5	2.6	2.2	3.8	1.7	2.8	-1.5	3.4	3.0	2.5	3.2

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

6.9. Business tendency and consumer surveys (part 1)

		Sentiment indicator	Consumers					Manufacturing			
			Confidence indicator	Financial situation of the household	General economic situation in Slovenia	Unemployment over the next 12 months	Savings over the next 12 months	Confidence indicator	Production expectations	Overall order-books	Stocks of finished products
	Column	1	2	3	4	5	6	7	8	9	10
	Code										
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
2018		12	-3	-1	0	-4	-15	8	23	10	9
2017	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
	Oct.	11	-7	-2	-10	1	-17	8	23	10	8
	Nov.	7	-7	-1	-7	3	-16	0	-3	13	8
	Dec.	7	-4	-1	-4	-1	-14	-1	-3	7	7
2019	Jan.	11	-2	1	0	-4	-12	7	26	-1	4
	Feb.	10	-5	0	-4	4	-11	5	27	-1	10

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											
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
2018		14	18	50	6	24	18	16	19	21	16	27
2017	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
	Oct.	22	12	51	4	24	38	14	19	20	26	14
	Nov.	11	13	56	3	22	39	10	17	17	22	11
	Dec.	10	27	53	11	24	41	20	13	5	9	2
2019	Jan.	24	32	56	10	23	42	19	8	11	3	19
	Feb.	18	20	52	8	23	39	15	13	14	-6	34

Source: Statistical Office of the Republic of Slovenia.

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6.11. Employment by Labour Force Survey (ILO)

Thousands		Persons in employment - Total	Employed				Employment by economic activity						
			Males	Females	Employees	Self-employed	Agriculture, hunting, forestry and fishing	Mining and quarrying; Manufacturing; Electricity supply; Construction	Services Total	Wholesale and retail trade, repair; Hotels and restaurants; Transport	Financial intermediation; Real estate	Public administration; Education; Health and social work;	Other services
	Column	1=2+3=4+5	2	3	4	5	6	7	8	9	10	11	12
	Code												
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	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
	III	990	538	452	840	150	53	335	605	258	96	210	41

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	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
	II	5.2	7.9	5.8	3.6	54.0	27.0	27.0	25.0	7.0	14.0
	III	5.0	8.5	5.3	3.5	52.0	24.0	28.0	23.0	7.0	12.0

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

6.13. Average Wages and Salaries

		Gross Wages and Salaries								Net Wages and Salaries			
				Real		Manufacturing						Real	
								Real					
		Euro	Annual growth in %	2015=100	Annual growth in %	Euro	Annual growth in %	2015=100	An.growth in %	Euro	Annual growth in %	2015=100	Annual growth in %
Column		1	2	3	4	5	6	7	8	9	10	11	12
Code													
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
2018		1,681	3.4	104.8	1.6	2,518	3.0	105.3	1.2	1,092	2.9	104.5	1.2
2017	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
	Sep.	1,633	1.8	101.3	-0.2	2,314	-1.2	96.3	-3.1	1,062	1.4	101.2	-0.6
	Oct.	1,676	3.4	103.7	1.2	2,499	7.5	103.8	5.2	1,087	2.9	103.2	0.7
	Nov.	1,813	3.2	112.0	1.2	2,840	3.3	117.8	1.3	1,186	3.0	112.5	1.0
	Dec.	1,782	3.4	110.7	2.0	2,753	-3.2	114.8	-4.6	1,163	2.9	110.9	1.5

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	99.8	97.7	97.6	87.4	94.6
2014		101.4	97.2	96.5	91.1	97.0	98.6	97.5	87.5	93.7
2015		91.7	87.6	88.6	82.9	81.3	88.4	89.3	81.0	86.0
2016		94.4	89.5	90.9	85.1	79.4	89.1	90.6	82.8	87.2
2017		96.5	91.4	92.0	86.0	78.8	89.9	91.5	83.2	87.2
2017	Apr.	93.7	89.0	89.5	...	...	...	...	...	...
	May.	95.6	90.5	91.4	...	...	...	...	...	...
	Jun.	96.3	91.2	92.0	85.0	78.2	88.8	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	94.1	87.8	79.3	91.5	92.8	84.6	88.8
	Oct.	98.6	93.1	93.6	...	...	...	...	...	...
	Nov.	98.5	93.1	93.4	...	...	...	...	...	...
	Dec.	98.8	93.3	93.7	87.6	79.2	91.3	92.8	84.5	88.2
2018	Jan.	99.4	93.9	94.4	...	...	...	...	...	...
	Feb.	99.6	93.9	94.4	...	...	...	...	...	...
	Mar	99.7	94.2	94.5	88.2	80.1	91.8	93.3	85.0	88.0
	Apr.	99.5	93.9	94.3	...	...	...	...	...	...
	May.	98.1	92.7	92.8	...	...	...	...	...	...
	Jun.	97.9	92.6	92.4	87.3	78.8	90.6	92.8	84.7	87.5
	Jul.	99.2	93.8	93.5	...	...	...	...	...	...
	Aug.	99.0	93.3	93.4	...	...	...	...	...	...
	Sep.	99.5	93.9	93.7	87.8	79.5	91.4	93.5	85.5	87.8
	Oct.	98.9	93.4	93.2	...	...	...	...	...	...
	Nov.	98.3	92.9	92.8	...	...	...	...	...	...
	Dec.	98.4	92.7	93.4	...	...	...	93.0	...	...
1905	Jan.	97.8	92.1	93.2	...	...	...	...	...	...

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: Durable goods	Goods: Semi-durable goods	Goods: Non-durable goods	Services	Harmonised index	Goods	Services
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
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
2018		103.1	102.9	105.0	102.8	106.6	102.1	94.8	99.3	104.5	105.5	103.4	101.9	105.9
2017	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	100.7	107.8
	Sep.	103.6	103.2	106.7	103.2	107.5	102.4	94.7	99.3	105.1	106.3	103.8	102.3	106.5
	Oct.	104.0	103.4	108.2	103.6	107.6	103.2	94.0	102.9	105.6	105.6	104.2	103.1	106.1
	Nov.	104.1	103.5	108.6	103.7	107.8	103.5	94.2	104.5	105.5	105.4	104.3	103.4	106.0
	Dec.	103.5	103.2	105.8	103.3	105.8	102.4	94.4	102.3	104.3	105.8	103.7	102.2	106.3
2019	Jan.	102.3	102.2	103.5	102.7	99.6	100.9	94.1	93.7	104.5	105.3	102.8	100.7	106.5

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: Durable goods	Goods: Semi-durable goods	Goods: Non-durable goods	Services	Harmonised index	Goods	Services
Column		1	2	3	4	5	6	7	8	9	10	11	12	13
Code														
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
2018		1.7	1.2	5.7	1.8	1.1	1.5	-2.1	-0.5	2.9	2.2	1.9	1.7	2.4
2017	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	1.8	2.4
	Sep.	2.0	1.2	7.9	2.0	1.7	1.8	-1.6	-0.9	3.3	2.3	2.2	2.1	2.5
	Oct.	2.2	1.4	8.4	2.1	3.3	2.0	-1.9	-0.1	3.6	2.5	2.3	2.2	2.4
	Nov.	2.0	1.2	7.9	1.9	3.1	1.7	-2.3	-0.4	3.2	2.6	2.1	1.9	2.5
	Dec.	1.4	1.1	3.8	1.3	2.2	0.7	-1.5	-0.3	1.5	3.0	1.4	0.7	2.7
2019	Jan.	1.1	1.2	0.7	1.0	2.2	0.4	-1.6	0.6	0.9	2.6	1.2	0.3	2.7

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

6.17. Industrial producer price index

2015=100		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries: Total	Consumer goods industries: Durable consumer goods industries	Consumer goods industries: Non-durable consumer goods industries	Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
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
2018		102.8	104.3	96.9	100.7	103.0	100.0	103.7	104.3	102.4	96.1	93.7
2017	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
	Sep.	103.2	104.9	97.1	101.2	102.9	100.1	103.6	104.7	102.7	96.5	93.6
	Oct.	103.1	104.8	98.0	100.8	102.8	100.0	103.5	105.0	102.4	97.1	93.6
	Nov.	103.0	104.4	98.2	100.9	103.0	100.2	103.7	105.0	102.4	97.6	93.6
	Dec.	103.0	104.4	98.3	100.9	103.1	100.2	103.8	104.6	102.4	97.8	93.6
2019	Jan.	103.3	104.6	98.0	102.1	102.9	100.0	103.6	104.7	102.7	97.3	94.0

Vir: Statistični urad RS in preračuni v Banki Slovenije.

6.18. Industrial producer price index (growth rates)

Yearly growth rates in %		Total	Intermediate goods Energy related industries	Energy Intermediate goods industries (except Energy)	Capital goods industries	Consumer goods industries: Total	Consumer goods industries: Durable consumer goods industries	Consumer goods industries: Non-durable consumer goods industries	Mining and quarrying	Manufacturing	Electricity, gas and steam supply	Water supply, sewerage and waste management
	Column	1	2	3	4	5	6	7	8	9	10	11
	Code											
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
2018		2.1	2.9	4.0	1.1	1.1	0.4	1.3	3.7	1.7	4.3	-4.4
2017	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
	Sep.	2.2	3.2	4.4	1.7	0.7	0.5	0.7	3.2	1.7	5.4	-5.4
	Oct.	1.9	2.6	4.7	1.2	0.6	0.5	0.7	3.4	1.4	6.0	-5.4
	Nov.	1.6	1.8	5.9	1.3	0.7	0.0	0.8	3.3	0.9	6.4	-0.3
	Dec.	1.4	1.6	5.5	1.2	0.6	-0.3	0.9	2.7	0.8	6.5	-0.3
2019	Jan.	1.1	1.2	4.3	2.0	-0.2	-0.0	-0.2	1.6	0.8	5.6	-0.6

Vir: Statistični urad RS in preračuni v Banki Slovenije.

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

as at 28 February 2019

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 One Exchange Square London EC2A 2JN Velika Britanija	European Bank for Reconstruction and Development Trg republike 3 1000 Ljubljana Phone: +386 (1) 426 36 00

IV. Branches of the member state's banks

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

Branches in Slovenia:

BKS Bank AG
Bančna podružnica
Verovškova ulica 55A
1102 LJUBLJANA

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

IV. NOTES ON METHODOLOGY

General notes

Sectors

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

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

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

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

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

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

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

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

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

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

Characteristics of the data

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

Table: Republic of Slovenia: General Information

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

1. MONEY AND FINANCIAL INSTITUTIONS

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

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

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

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

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

Description of the balance sheet instruments

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

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

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

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

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

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

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

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

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

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

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

Tables

Table 1.1.: Monetary Aggregates

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

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

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

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

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

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

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

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

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

Table 1.3.: Balance Sheet of the Bank of Slovenia

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

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

Table 1.4.: Balance Sheet of other Monetary Financial Institutions

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

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

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

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

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

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

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

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

Table 1.8.: Investment funds

General

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

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

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

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

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

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

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

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

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

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

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

Tables 1.9.1-1.9.4: Leasing

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

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

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. Outstanding amount are broken down by original maturity.

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

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

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

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

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

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

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

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

Exchange rates (Tables 2.6.1–2.6.2)

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

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

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

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

Table 2.6.2: European Central Bank exchange rates

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

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

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

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

Payment systems (Tables 2.7 to 2.13)

General

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

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

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

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

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

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

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

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

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

Table 2.8 Payment Cards

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

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

1. Payment cards issued by resident issuers

The data are reported by domestic issuers.

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

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

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

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

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

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

2. Payment cards issued by non-resident issuers

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

Table 2.9 Cash withdrawals and cash deposits

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

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

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

2.10 Electronic Banking

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

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

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

Table 2.11 Credit Transfers

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

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

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

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

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

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

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

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

Table 2.12 Debit Transfers

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

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

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

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

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

Table 2.13: Network of Commercial Banks

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

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

3. EXTERNAL STATISTICS

I. General notes

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

Balance of payments

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

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

The b.o.p. is organised in three main accounts:
- current account;
- capital account;
- financial account.

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

In addition to "normal" financial assets/liabilities, it also includes land, other real estate properties (e.g. dwellings) and other immovable assets which are:
- physically located outside the economic territory of an economy and owned by residents of this economy; or
- physically located inside the economic territory of an economy and owned by non-residents.

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

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

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

Therefore, a positive value of net errors and omissions indicates an overall tendency that:
(a) the value of credits in the current and capital accounts is too low; and/or
(b) the value of debits in the current and capital accounts is too high; and/or
(c) the value of net increases in assets in the financial account is too high; and/or
(d) the value of net increases in liabilities in the financial account is too low.

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

International investment position

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

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

External debt

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

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

Institutional sectors – data are grouped into four sectors:

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

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

Characteristics of the Data

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

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

Dissemination and Revision Policy

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

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

Data sources

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

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

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

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:*

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

- Survey on foreign tourists is used to define the structure of foreign tourists according to their primary aim of travel (business travel, health care, education, other) and expenditures of each type of foreign tourists; three-year survey).
- Survey on foreign travellers (to define the structure of travellers broken down by same-day travellers and transit travellers and their respective expenditures).
- Arrivals and over-night stays of foreign tourists broken down by countries of their residency (monthly survey).
- Number of border crossings (to define the population of foreigners entering Slovenia).

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

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

Main data source to estimate the **import** of travel is SORS's survey TU_ČAP (Quarterly survey on travel of domestic citizens). The Survey provides the value of expenditures of domestic population travelling abroad (same-day trips and longer trips) and the amount spent for transportation to and from the foreign destination, which is then subtracted from total expenditures in order to avoid double counting (since it is already included in transport services).

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

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	March 2019	April 2019	May 2019	June 2019
REAL SECTOR				
National accounts			31 (for Q1 2019)	
Production index	11 (for January 2019)	10 (for February 2019)	10 (for March 2019)	10 (for April 2019)
Forward-looking indicators	25 (for March 2019)	24 (for April 2019)	24 (for May 2019)	21 (for June 2019)
Labor market: Employment			30 (for Q1 2019)	
Labor market: Unemployment			30 (for Q1 2019)	
Labor market: Wages	15 (for January 2019)	15 (for February 2019)	15 (for March 2019)	17 (for April 2019)
Price indices: Consumer Price Index	29 (for March 2019)	30 (for April 2019)	31 (for May 2019)	28 (for June 2019)
Price indices: Producer Price Index	21 (for February 2019)	19 (for March 2019)	21 (for April 2019)	20 (for May 2019)
FISCAL SECTOR				
General government or public sector operations		NLT 30 (for 2018)		
Central government operations	29 (for February 2019)	NLT 30 (for March 2019)	NLT 31 (for April 2019)	NLT 28 (for May 2019)
Central governmen debt				
Debt of the Direct Users of the Government Budget	29 (for February 2019)	NLT 30 (for March 2019)	NLT 31 (for April 2019)	NLT 28 (for May 2019)
Total Guarantees	29 (for Q4 2018)			NLT 28 (for Q1 2019)
FINANCIAL SECTOR				
Analytical accounts of the banking sector (Consolidated Balance Sheet of the Monetary System)	29 (for February 2019)	NLT 30 (for March 2019)	NLT 31 (for April 2019)	NLT 28 (for May 2019)
Analytical accounts of the central bank (Balance Sheet of the Bank of Slovenia)	14 (for February 2019)	NLT 12 (for March 2019)	NLT 14 (for April 2019)	NLT 14 (for May 2019)
Interest rates [1]	14 (for February 2019)	NLT 12 (for March 2019)	NLT 14 (for April 2019)	NLT 14 (for May 2019)
Financial soundness indicators	29 (for Q4 2018)			NLT 28 (for Q1 2019)
Stock market: Slovene-Blue Chip index (SBI TOP)	05 (for February 2019)	NLT 12 (for March 2019)	NLT 14 (for April 2019)	NLT 14 (for May 2019)
EXTERNAL SECTOR				
Balance of payments	18 (for January 2019)	12 (for February 2019)	14 (for March 2019)	13 (for April 2019)
Official reserve assets	07 (for February 2019)	05 (for March 2019)	07 (for April 2019)	07 (for May 2019)
International reserves and foreign currency liquidity	18 (for February 2019)	12 (for March 2019)	14 (for April 2019)	13 (for May 2019)
Merchandise trade	12 (for January 2019)	09 (for February 2019)	10 (for March 2019)	07 (for April 2019)
International investment position	18 (for Q4 2018)			13 (for Q1 2019)
External debt	18 (for January 2019)	12 (for February 2019)	14 (for March 2019)	13 (for April 2019)
Exchange rates 2				
Addendum				
Population		25 (for Q4 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.