

# Ljubljana stock exchange

## monthly statistical report



August 2000

### 1. Turnover

The total turnover of securities on the Exchange amounted to SIT 10.89 billion in August 2000, which is the lowest monthly value of the current one year period. The total value of SIT 154.32 billion of securities traded in the first eight trading months of 2000 was SIT five billion above the 1999 figure for the same period.

In August 2000, the highest share in the structure of the total turnover was reached by shares (58.20%). The share of turnover of shares of investment funds was 26.63% and of bonds was 14.39%. Shares of investment funds recorded the biggest increase in the share of turnover and compared to the previous month, increased by 16.2% points. The trading in short term securities hasn't occurred in the last four months. Pension coupons made up 0.78% of the total turnover or SIT 85 million. The share of the official market in total turnover in August was 49.82%.

The average number of transactions per day in August was 1,247 or 27,440 transactions in twenty-two trading days. In the first eight months of 2000 the daily average of transactions was 1,656 and was below the average of 1,760 in 1999. In August 2000, the most traded securities were shares of investment funds. The average number of transactions with shares of investment funds was 748 per day or 59.96% of total number of transactions, for shares the figures were 432 or 34.61%.

The average daily turnover was SIT 495 million, which has been the lowest value since July 1999 and is considerably below the average of SIT 1 billion in 1999. The

number of shares of companies traded was 1,408,246 and the number of shares of investment funds traded was 61,948,378.

The most traded shares on the Exchange market were Krka, Pivovarna Union, Fructal, Intereuropa and Lek. These five issuers represented 46.73% of the turnover of shares of the Exchange. The most traded bonds in August were bonds of 2. issue of Slovenska odškodninska družba, which represented 52% of the turnover of bonds on the Exchange. Five most traded shares of PIDs (Mercata, Infond Zlat, Mercata 1, Triglav steber 1, NFD 2) in August represented 45.59% of the turnover of shares of PIDs on the Exchange and 14.54% of the total turnover. In August 2000, ten most active Exchange members concluded 61% of the total turnover. The most active members were Perspektiva, Nova Ljubljanska banka, Publikum, Ilirika and BPD FIDA.

#### 1.1. Block trading

In August 2000 43 block trades were reported by the Exchange members, with a total value of SIT 4.06 billion. The value of block trades represented 37.24% of the total turnover in August 2000. For the first time in this year this figure is lower than its average level of 49% in 1999. In the first eight months of 2000 745 block trades were reported with the value of SIT 85.04 billion or 55% of the total turnover in the period concerned.

#### MONTHLY TURNOVER BY TYPE OF SECURITIES ON THE LJUBLJANA STOCK EXCHANGE IN CURRENT YEAR IN MIO SIT (single counted)

Year	OFFICIAL MARKETS A AND B		FREE MARKET			TOTAL	INDEX t / (t-1)
	SHARES	BONDS	SHARES	BONDS	INVESTMENT FUNDS		
<b>Year 1999</b>							
August	7,011	1,511	1,393	424	6,886	591	17,816
September	8,584	3,920	4,169	265	6,512	97	23,546
October	10,694	5,386	2,178	551	8,586	260	27,707
November	8,951	2,246	3,526	269	4,400	835	21,428
December	23,072	3,657	6,799	603	8,659	606	44,278
<b>Total Year 1999</b>	<b>134,113</b>	<b>30,769</b>	<b>34,310</b>	<b>4,529</b>	<b>53,802</b>	<b>1,701</b>	<b>265,671</b>
<b>Year 2000</b>							
January	6,940	4,622	3,316	446	4,041	304	20,762
February	7,836	3,135	3,028	4,389	3,120	186	21,753
March	10,217	5,162	5,448	647	6,415	132	28,021
April	5,218	4,462	2,692	1,296	2,729	121	16,776
May	4,631	2,810	1,948	870	4,747	160	15,167
June	9,945	3,813	3,828	857	4,828	124	23,393
July	7,848	3,373	3,748	691	1,832	63	17,555
August	4,679	747	1,659	821	2,900	85	10,889
<b>Total Year 2000</b>	<b>57,315</b>	<b>28,122</b>	<b>25,667</b>	<b>10,017</b>	<b>30,613</b>	<b>1,174</b>	<b>154,316</b>

#### STRUCTURE OF TURNOVER IN SECURITIES, IN NUMBER OF SECURITIES AND TRANSACTIONS ON THE LJUBLJANA STOCK EXCHANGE IN AUGUST 2000

TYPE OF SECURITIES	TURNOVER IN MIO SIT	VOLUME	NUMBER OF TRANSACTIONS
SHARES	6,337	1,408,246	9,498
INVESTMENT FUNDS	2,900	61,948,378	16,452
BONDS	1,567	127,471	476
PENSION COUPONS	85	1,971,147	1,014
<b>TOTAL</b>	<b>10,889</b>	<b>65,455,242</b>	<b>27,440</b>

#### BLOCK TRADING IN AUGUST 2000

	TURNOVER IN MIO SIT	NUMBER OF TRANSACTIONS	SHARE IN TURNOVER
<b>OFFICIAL MARKETS A AND B</b>	<b>1,973</b>	<b>23</b>	<b>48.65%</b>
SHARES	1,505	14	76.26%
BONDS	469	9	23.74%
<b>FREE MARKET</b>	<b>2,083</b>	<b>20</b>	<b>51.35%</b>
SHARES	744	8	35.70%
BONDS	299	3	14.37%
INVESTMENT FUNDS	1,040	9	49.93%
<b>TOTAL</b>	<b>4,056</b>	<b>43</b>	<b>100.00%</b>

#### MOST TRADED SHARES ON THE LJUBLJANA STOCK EXCHANGE IN AUGUST 2000

ISSUER	TURNOVER IN MIO SIT	CAPITALISATION IN MIO SIT AS OF 31 AUGUST 2000	VOLUME
KRKA	888	93,262	33,146
PIVOVARNA UNION	618	18,192	14,830
FRUCTAL	563	6,578	216,181
INTEREUROPA	535	17,364	215,357
LEK	357	61,060	10,581
OTHERS	3,377	447,882	918,151
<b>TOTAL</b>	<b>6,337</b>	<b>644,338</b>	<b>1,408,246</b>

#### TURNOVER BY LJSE MEMBERS IN AUGUST 2000

MEMBER	TURNOVER IN MIO SIT	SHARE
PERSPEKTIVA	1,792	8.23%
NOVA LB	1,683	7.73%
PUBLIKUM	1,577	7.24%
ILIRIKA	1,535	7.05%
BPD FIDA	1,511	6.94%
OTHERS	13,680	62.81%
<b>TOTAL</b>	<b>21,779</b>	<b>100.00%</b>

#### MOST TRADED BONDS ON THE LJUBLJANA STOCK EXCHANGE IN AUGUST 2000

ISSUER	TURNOVER IN MIO SIT	CAPITAL. IN MIO SIT AS OF 31 AUGUST 2000	VOLUME
SL. ODSK. DRUZBA 2.ISSUE	820	15,937	101,634
RS 15.ISSUE SERIES H	235	4,963	1,437
RS 18.ISSUE	171	8,385	8,156
RS 10.ISSUE	103	45,404	11,487
RS 2.ISSUE	93	21,963	884
OTHERS	144	155,215	3,873
<b>TOTAL</b>	<b>1,567</b>	<b>251,866</b>	<b>127,471</b>

#### MOST TRADED INVESTMENT FUNDS IN AUGUST 2000

ISSUER	TURNOVER IN MIO SIT	CAPITAL. IN MIO SIT AS OF 31 AUGUST 2000	VOLUME
MERCATA	453	1,847	10,008,126
INFOND ZLAT	429	16,691	8,788,407
MERCATA 1	393	1,774	6,370,964
TRIGLAV STEBER I	170	13,283	1,847,637
NFD 2	138	8,261	4,797,614
OTHERS	1,317	102,994	30,135,630
<b>TOTAL</b>	<b>2,900</b>	<b>144,849</b>	<b>61,948,378</b>

## 2. Indices

### 2.1. The Slovenian Stock Exchange Index - SBI 20

In August the value of the index SBI 20 increased by 1.88% from 1,671.73 points to 1,703.10 points. Hence the positive trend, which began at the end of June, continued after the five months of negative trend from the beginning of February.

SBI 20 was at its lowest level of the month on 1 August at 1,668.34 points. The index increased over the next ten days by 4.16%. On 11 August it reached the highest level of the month - 1,737.72 points. After that the index recorded moderately negative movements. The average daily change of SBI 20 in the second part of the month was between 0.03% and 0.94%. The spread between the minimum and maximum value of the index was very narrow at 69.38 points. The highest increase in value was recorded on 10 August - by 1.09% and the biggest drop on 17 August - by 0.94%.

### 2.2. The Non-weighted Slovenian Stock Exchange Index - SBI 20NT

The performance of the Non-weighted Slovenian Stock Exchange Index - SBI 20NT in August was similar in movement to the index SBI 20. In August the value of the index SBI 20NT increased by 1.47 % from 1,672.48 points to 1,697.14 points. The average daily change of SBI 20NT during the whole month was between 0.07% and 1.18%.

### 2.3. The Free Market Index - IPT

On 31 August the index IPT, which is composed of ordinary shares of 15 different issuers from the free market, recorded a value of 1,013.45 points. In August the index IPT displayed the highest volatility compared to the other indices, but still it recorded a low spread between its minimum and maximum value - 2.28%.

### 2.4. Index of Authorised Investment Funds - PIX

The highest increase in August was recorded by the index PIX (beside Pharmaceuticals industrial sector index). The value of PIX at the end of August was 1,293.59 points, hence PIX recorded a 4.45% increase compared to the value at the end of July, when it was 1,238.45 points. During the whole month the index PIX also exhibited low volatility. In August the spread between the minimum and maximum value of the index amounted to 67.26 points. The highest increase in value was recorded on 11 August - by 1.17% and the biggest drop on 29 August - by 0.94%.

### 2.5. The Stock Exchange Bond Index - BIO

In August the Bond Index BIO started trading at the value of 106.33 points and its value did not change for most of the month. The value of BIO at the end of August was 106.39 points, hence BIO recorded a 0.02% increase in value in August.

### 2.6. Industrial Sector Indices

In August the value of three industrial sector indices increased (Food and beverages, Pharmaceuticals and Chemicals). The highest increase was recorded by the index Pharmaceuticals (6.34%) due to the growth of prices of both shares included in the index, Krka and Lek. In the other two sectors, which recorded a positive trend in this month, the indices recorded a more modest increase from 2.61% for Food and beverages and 3.82% for Chemicals. The value of other three industrial sector indices declined (Transport, Oil and gas and Trade), but none for more than 1%.

### SBI 20 - SLOVENIAN STOCK EXCHANGE INDEX AND TURNOVER OF SHARES ON OFFICIAL MARKET IN MIO SIT FROM 31 AUGUST 1999 TO 31 AUGUST 2000



### SLOVENIAN STOCK EXCHANGE INDEX - SBI 20

Value as of 31 August 2000	1,703.10
Abs. Change in August 2000	31.37
Return in August 2000	1.88%
Max Value in August 2000	1,737.72 11 Aug 2000
Min Value in August 2000	1,668.34 1 Aug 2000
Max Value in History	2,026.47 10 Aug 1998
Min Value in History	891.93 10 Sep 1996
Return from 31 Aug 1999 to 31 Aug 2000	-11.40%
Return from 31 Dec 1999 to 31 Aug 2000	-5.71%

### IPT - FREE MARKET INDEX AND TURNOVER OF SHARES ON FREE MARKET IN MIO SIT FROM 31 AUGUST 1999 TO 31 AUGUST 2000



### FREE MARKET INDEX - IPT

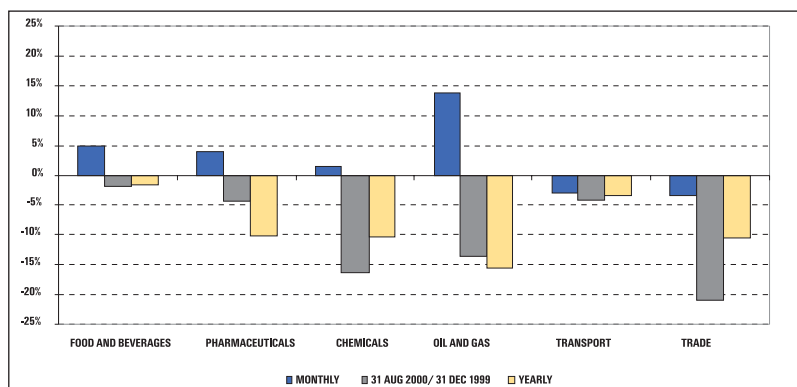
Value as of 31 August 2000	1,013.45
Abs. Change in August 2000	13.05
Return in August 2000	1.30%
Max Value in August 2000	1,019.98 11 Aug 2000
Min Value in August 2000	997.21 8 Aug 2000
Max Value in History	1,112.55 30 Dec 1999
Min Value in History	812.00 1 July 1998
Return from 31 Aug 1999 to 31 Aug 2000	1.52%
Return from 31 Dec 1999 to 31 Aug 2000	-8.91%

### PIX - INVESTMENT FUNDS INDEX AND TURNOVER OF INVESTMENT FUNDS IN MIO SIT FROM 31 AUGUST 1999 TO 31 AUGUST 2000



### INVESTMENT FUNDS INDEX - PIX

Value as of 31 August 2000	1,293.59
Abs. Change in August 2000	55.14
Return in August 2000	4.45%
Max Value in August 2000	1,301.48 11 Aug 2000
Min Value in August 2000	1,234.22 2 Aug 2000
Max Value in History	1,633.77 19 Oct 1999
Min Value in History	965.15 29 Apr 1999
Return from 31 Aug 1999 to 31 Aug 2000	-6.87%
Return from 31 Dec 1999 to 31 Aug 2000	-12.80%

**RETURNS OF INDUSTRIAL SECTOR INDICES FROM 31 AUGUST 1999 TO 31 AUGUST 2000**

**INDUSTRIAL SECTOR INDICES**

	Value as of 31 Aug 2000	Abs. Change in August 2000	Return in August 2000
FOOD AND BEVERAGES	1,077.33	27.43	2.61%
PHARMACEUTICALS	1,105.68	65.90	6.34%
CHEMICALS	1,052.34	38.68	3.82%
OIL AND GAS	1,130.96	-7.99	-0.70%
TRANSPORT	966.72	-4.01	-0.41%
TRADE	957.31	-8.50	-0.88%

**3. Price movements of selected shares**

From 31 July until 31 August 2000 half of the shares listed on the official market met with an increase in prices, but each less than 10%. The highest price growth rate was recorded by preferred shares of the company Lek (10.07%). A price increase of between 5% and 10% was recorded by ordinary shares of the companies Lek, Mlinotest, Žito, Radenska and the bank Banka Koper. The prices of sixteen shares of those listed on the official market decreased, the highest decline of 10% was recorded by Tehnounion. Shares of the companies Koloniale, Nika and Kovinotehna recorded a decline of more than 8%.

In a one year period the value of six shares of those listed on the official market increased - among them Mercator with the highest price rise of 31.87%, then Salus, Koloniale, Dolenjska banka and Delo, while the value of twenty-four shares fell - shares of Nika, Kovinotehna (ordinary and preferred) and Tehnounion were the most affected.

**TOP 5 GAINERS LISTED ON THE OFFICIAL MARKET IN AUGUST 2000**

ISSUER	31 Aug 2000 / 31 July 2000	31 Aug 2000 / 31 Dec 1999	31 Aug 2000 / 31 Aug 1999
Lek preferred	10.07%	1.03%	-16.47%
Lek common	8.58%	1.39%	-16.79%
Radenska	8.06%	7.78%	-1.56%
Žito	6.88%	-	-
Mlinotest	6.18%	-	-

**TOP 5 LOSERS LISTED ON THE OFFICIAL MARKET IN AUGUST 2000**

ISSUER	31 Aug 2000 / 31 July 2000	31 Aug 2000 / 31 Dec 1999	31 Aug 2000 / 31 Aug 1999
Tehnounion	-10.00%	-35.27%	-42.11%
Koloniale	-8.99%	-9.47%	8.03%
Nika	-8.97%	-28.95%	-36.89%
Kovinotehna common	-8.26%	-40.30%	-57.07%
Živila	-7.56%	-	-

**4. News of the month**

- At the end of August all companies from the official market published their semi-annual financial report for the first half of year 2000.
- The government announced a speed up of the filling of the investment funds' privatisation gap.
- In August the merger of two banks Poštna banka Slovenije and Slovenska zadružna kmetijska banka, which has been a stock exchange member since 1991, was announced. Shareholders of both banks will decide upon the merger in September.
- The monthly inflation rate (the cost of living index) in August was 0.3% vs. 0.9% in July. The year on year inflation rate was 8.2% and 5.5% in the first eight months of 2000. The annual inflation rate was 8% in 1999.
- The value of SIT depreciated in August. The Bank of Slovenia exchange rate reached SIT 207.8775 for 1 EUR (vs. SIT 206.7172 on 31 July and SIT 196.9079 on 31 August 1999). On 31 August, the Slovenian tolar exchange rate for USD was SIT 234.1754 for 1 USD (vs. SIT 222.7796 one month ago and SIT 188.4647 one year ago).

**5. Ratios as of 31 August 2000**
**OFFICIAL MARKETS A AND B**

	P / E *	DIVIDEND YIELD	MARKET BOOK RATIO	TURNOVER RATIO **
<b>FOOD AND BEVERAGES</b>				
Droga Portorož	8.20	4.39%	0.87	0.18
Kolinska Ljubljana	7.86	4.35%	0.52	0.18
Mlinotest Ajdovšeina	18.89	0.85%	0.75	1.57
Pivovarna Laško	14.44	2.89%	1.21	0.34
Pivovarna Union	14.26	2.48%	1.22	0.86
Radenska Radenci	21.67	1.89%	0.61	0.12
Žito Ljubljana	11.33	2.28%	0.50	0.55
<b>PHARMACEUTICALS</b>				
Krka Novo mesto	19.89	2.09%	1.59	0.13
Lek Ljubljana	19.66	2.35%	1.46	0.17
<b>NONMETALLICS</b>				
Comet Zreee	7.54	3.21%	0.66	0.11
<b>CHEMICALS</b>				
Etol Celje	15.86	5.02%	0.67	0.25
Sava Kranj	15.30	2.76%	0.62	0.27
<b>CONSTRUCTIONS</b>				
GP Grosuplje	23.20	0.00%	0.15	0.05
<b>TRADE</b>				
Emona obala Koper	5.78	0.00%	0.34	0.23
Koloniale Maribor	7.47	2.62%	0.51	1.36
Kovinotehna Celje	11.45	0.00%	0.23	1.78
Mercator Ljubljana	14.69	0.00%	0.72	0.29
Salus Ljubljana	5.90	8.19%	0.97	0.10
Merkur Kranj	11.17	3.70%	0.54	0.48
Tehnounion Ljubljana	5.10	5.29%	0.51	0.85
Živila Kranj	9.20	5.45%	0.49	0.39
<b>OIL AND GAS</b>				
Istrabenz Koper	37.24	2.52%	0.75	0.07
Petrol Ljubljana	38.92	2.03%	0.78	0.23
<b>PUBLISHING</b>				
Delo Ljubljana	13.18	0.00%	3.25	0.25
<b>HEALTH RESORT</b>				
Terme Čatež	9.06	3.06%	0.53	0.19
Zdrav. Moravske Toplice	13.87	0.00%	0.50	0.11
<b>TRANSPORT</b>				
Aerodrom Ljubljana	11.55	4.47%	0.90	0.10
Intereuropa Koper	8.61	5.81%	0.85	0.31
Luka Koper	15.12	4.56%	0.97	0.19
<b>BANKS</b>				
Banka Koper	10.14	6.32%	0.88	0.84
Banka Vipava	34.81	2.83%	0.71	0.03
Dolenjska banka	11.54	10.00%	0.54	0.77
Probanka Maribor	12.97	5.93%	0.78	0.52
SKB banka	****	0.00%	0.66	0.35
<b>OTHER FINANCIAL INTERMEDIATION</b>				
Nika Brežice	****	0.00%	4.73	0.00
<b>UNDETERMINED</b>				
BTC	8.72	3.08%	0.66	0.22

Calculations have been prepared according to unconsolidated financial statement on 31 Dec 1999, statements are consolidated for the following: Emona obala Koper, Istrabenz, Mercator, Petrol, Radenska, Sava, Tehnounion, Živila and Žito. Calculations has been calculated by average number of shares traded in year 1999.

\* P / E = PRICE / EARNING PER SHARE

\*\* Yearly turnover / average capitalisation on 31 Aug 2000, 29 Feb 2000 and 31 Aug 1999.

\*\*\* Shares of daughter company are excluded.

\*\*\*\* Loss in year 1999.

\*\*\*\*\* By Aerodrom and Luka Koper P / E is calculated on all shares.

## 6. Capitalisation

On 31 August 2000 the total market capitalisation of securities, traded on the Exchange (including shares of investment companies) amounted to SIT 1,046.80 billion, almost SIT 27 million higher than its level on 31 July. The increase was mostly due to an increased of market capitalisation of the official market shares by SIT 11 billion, which in turn was due to the share price growth in the last month. At the end of August 2000 the market capitalisation of forty-six investment funds was SIT 144.9 billion. The total market capitalisation of securities, traded on the Exchange increased by 18.18% in a one year period.

The market capitalisation of the shares listed on the official market of the Exchange increased from SIT 460.27 billion to SIT 502.40 billion or by 9.15% in one year's time. The capitalisation of shares on the free market increased in the same period by 33.79%. At the end of August 2000, the market capitalisation of all shares traded on the Exchange (official and free markets) (SIT 644.34 billion) made up 17.72% of GDP in the year 1999 - SIT 3,637 billion at current prices. (Source: Statistical Office of the Republic of Slovenia, April 2000).

## MARKET CAPITALISATION ON THE LJUBLJANA STOCK EXCHANGE IN MIO SIT

DATE	OFFICIAL MARKETS A AND B		FREE MARKET						
	TOTAL *	INDEX t/(t-1)	SHARES	BONDS	SHARES	BONDS	INV.FUNDS	PENSION COUPONS	FOREIGN OWNERSHIP
31 Aug 1999	885,742	100	460,267	200,293	106,089	17,027	102,066		9.19%
30 Sep 1999	893,925	101	454,400	192,392	111,665	16,557	118,911		8.90%
31 Oct 1999	901,646	101	440,774	198,532	115,786	17,074	125,554	3,926	8.34%
30 Nov 1999	899,672	100	434,364	198,933	121,478	17,224	120,413	7,260	8.09%
31 Dec 1999	919,692	102	432,710	203,140	133,752	17,622	125,359	7,109	7.98%
31 Jan 2000	1,025,675	112	484,587	200,652	141,174	18,483	173,226	7,553	7.59%
29 Feb 2000	1,015,726	99	473,775	218,368	136,804	20,547	159,330	6,901	7.23%
31 Mar 2000	1,031,277	102	495,683	228,757	135,443	20,463	144,700	6,231	7.10%
30 Apr 2000	1,036,131	100	494,800	235,086	134,590	20,890	144,365	6,399	7.01%
31 May 2000	1,019,044	98	480,711	237,911	134,213	22,459	137,732	6,016	6.86%
30 June 2000	1,030,455	101	478,476	241,201	139,433	23,886	141,277	6,181	6.73%
31 July 2000	1,020,058	99	490,924	222,286	138,248	23,524	139,059	6,019	6.81%
31 Aug 2000	1,046,803	103	502,399	228,054	141,939	23,812	144,849	5,749	

\* including investment funds

## 7. Foreign investments

### CHANGES IN FOREIGN OWNERSHIP

ISSUER	Balance as of 31 July 2000 (in %)	Balance as of 30 June 2000 (in %)	% change 31 July 2000/30 June 2000	Market capitalisation as of 31 July 2000 (in mio SIT)
SAVA	1.3746	1.2776	7.06%	27,071
PETROL	1.8883	1.8848	0.19%	41,755
MERCATOR	2.3511	2.3502	0.04%	40,355
LEK	20.3040	20.3040	0.00%	56,234
KRKA	8.2278	8.2290	-0.01%	89,171
SKB BANKA	49.7569	49.7695	-0.03%	11,661
BTC	27.6654	27.6761	-0.04%	9,871

In August a net inflow of foreign investments amounted to SIT 583.6 million, while an outflow of SIT 39.1 million was recorded by the exchange transactions (Source: the Bank of Slovenia). A net inflow of SIT 2.5 billion of foreign investment was recorded in the first eight months of 2000. The off-the-exchange market contributed an inflow of SIT 2.7 billion while the exchange market had a net outflow of SIT 191 million.

Foreign investors accounted for a 2.12% of the shares turnover on the Exchange in August. Despite its marginal value it was slightly higher in comparison to the previous three months. The share of foreign ownership in the market capitalisation of stocks on the Exchange was 6.81% at the end of August staying at its end of July level. The share of foreign ownership reached its highest level in May 1998 - 12.23%.

### NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS ON LJUBLJANA STOCK EXCHANGE

	31 Dec 1998	31 Dec 1999	31 July 2000	31 Aug 2000
<b>NUMBER OF ISSUERS</b>	154	210	225	226
<b>OFFICIAL MARKETS A and B</b>	49	49	57	57
SHARES	28	28	36	36
BONDS	21	21	21	21
<b>FREE MARKET</b>	105	161	168	169
SHARES	62	102	110	111
BONDS	13	12	11	11
INVESTMENT FUNDS	30	46	46	46
PENSION COUPONS		1	1	1
<b>NUMBER OF SECURITIES</b>	173	237	263	265
<b>OFFICIAL MARKETS A and B</b>	67	74	91	92
SHARES	29	30	38	38
BONDS	38	44	53	54
<b>FREE MARKET</b>	106	163	172	173
SHARES	63	104	112	113
BONDS	13	12	13	13
INVESTMENT FUNDS	30	46	46	46
PENSION COUPONS		1	1	1
<b>NO. OF SHORT-TERM SECURITIES</b>	15	15	6	6
<b>NO. OF PRIVATISATION SHARES</b>	103	161	176	176
OFFICIAL MARKETS A and B	22	24	31	31
FREE MARKET SHARES	51	91	99	99
FREE MARKET INVESTMENT FUNDS	30	46	46	46
NUMBER OF MEMBERS	38	35	35	35

### NET INFLOW OF FOREIGN PORTFOLIO INVESTMENTS BY MONTH IN YEAR 2000 IN MIO SIT

Year 2000	Exchange market	Off exchange market	Total	Turnover of foreign investors on the exchange
January	112.5	62.6	175.1	619.5
February	-179.8	-2.2	-182.0	882.70
March	-6.4	-52.8	-59.2	508.50
April	164.3	23.4	187.7	396.90
May	-94.7	1,041.2	946.5	295.80
June	-135.1	425.4	290.4	201.31
July	-13.2	602.6	589.4	128.59
August	-39.1	622.7	583.6	230.66
<b>Total in Year 2000</b>	<b>-191.5</b>	<b>2,723.0</b>	<b>2,531.5</b>	<b>3,264.0</b>
Total in Year 1999	-2,269.2	674.0	-1,595.1	3,163.40
Total in Year 1998	2,761.2	-2,104.0	657.3	14,333.90
Total in Year 1997	8,440.9	9,966.0	18,406.8	24,090.40
Total in Year 1996	7,439.5	3,381.4	10,820.9	9,718.80

## 8. In brief

### New bonds listed on the official market

- On 7 August the issue of Republic of Slovenia with trading code RS19 was admitted to the official market. The nominal value of the issue is SIT 2.1 billion, the minimal nominal value is SIT 10,000, the coupon interest rate is TOM + 4.2% p.a. The coupon interest is paid annually, date of maturity is 24 July 2003. First trading date: 18 August 2000.

### Expansion of listed securities on the official market

- On 4 August an additional 187,961 bonds of Republic of Slovenia (RS18) were admitted to trading. The nominal value of the second issue is EUR 18,796,100.00.

### New shares listed on the free market

- On 16 August 112,151 shares (the nominal value of one share is SIT 1,000) of the company VOC CELJE, Inc. (maintenance and reconstruction of highways) were admitted to the free market. Trading code is VOVG, first trading date: 29 August 2000.

### Expansion of listed securities on the free market

- On 22 August an additional 32,887 shares (the nominal value of one share is SIT 1,000) of the company Kmetijski kombinat Ptuj Inc. stemming from privatisation with trading code KMPG were admitted to trading.  
 - On 22 August additional 10,712 shares (the nominal value of one share is SIT 1,000) of the company Saturnus embalaža Inc. stemming from privatisation with trading code SELG were admitted to trading.  
 - On 22 August an additional 41,744 shares (the nominal value of one share is SIT 1,000) of the company Nama Inc. stemming from privatisation with trading code NALG were admitted to trading.

### Temporary suspension of trading

- From 4 August to 18 August the shares of company NIKA, Investiranje in razvoj, Inc., Brežice were suspended from trading because of non-compliance with disclosure requirements.

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