

# Ljubljana stock exchange

## monthly statistical report



July 2000

### 1. Turnover

The total turnover of securities on the Exchange amounted to SIT 17.56 billion in twenty-one trading days in July, which is 24.96% lower than the June figure. The total value of SIT 143.43 billion of securities traded in the first seven trading months of 2000 represents 53.89% of total turnover in 1999.

In July 2000, the share of turnover of shares in the total turnover reached the highest level of this year - 66.06%. The share of turnover of bonds in the total turnover was 23.14%, also slightly higher compared to the previous month. In July the biggest decline was recorded by the share of turnover of shares of investment funds in the total turnover. It accounted for 23.15% and reached the lowest level of this year.

The average number of transactions per day in July was 1,282 or 26,942 transactions in twenty-one trading days (in first seven months of 2000 the daily average of transactions was 1,718 and 1,760 in the year 1999). The average number of transactions in shares per day in July was 450 or 35.05% of total number of transactions (for shares of investment funds the figures were 760 and 59.30%). The average daily turnover was SIT 836 million vs. SIT 1.063 billion in June and below the average of SIT 1 billion in 1999.

The most traded shares on the Exchange market were Petrol, Pivovarna Union, Intereuropa, Mercator and SKB banka. These five issues represented 23.24% of the total turnover of the Exchange and 35.17% of the turnover of shares. The most traded bonds in July were seven issues of bonds of the Republic of Slovenia, which represented almost 70% of the turnover of bonds on the Exchange and 15.6% of the total turnover. Five most traded shares of PIDs in July represented 42.46% of the turnover of shares of pids on the Exchange and 4.43% of the total turnover.

In July 2000, ten most active Exchange members concluded 65% of the total turnover (vs. 63% in June).

#### 1.1. Block trading

In July 2000 108 block trades were reported by the Exchange members, with a total value of SIT 10.50 billion. The value of block trades represented almost 60% of the total turnover in July 2000 and was much higher than its average level of 49% in 1999. In the first seven months of 2000 702 block trades were reported with the value of SIT 80.99 billion or 56% 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 1999	OFFICIAL MARKETS A AND B		FREE MARKET					TOTAL	INDEX t / (t-1)
	SHARES	BONDS	SHARES	BONDS	INVESTMENT FUNDS	PENSION COUPONS	SHORT TERM SECURITIES		
July	4,795	1,184	1,954	387	1,524		149	9,993	100
August	7,011	1,511	1,393	424	6,886		591	17,816	178
September	8,584	3,920	4,169	265	6,512		97	23,546	132
October	10,694	5,386	2,178	551	8,586	260	52	27,707	118
November	8,951	2,246	3,526	269	4,400	835	1,201	21,428	77
December	23,072	3,657	6,799	603	8,659	606	883	44,278	207
Total Year 1999	134,113	30,769	34,310	4,529	53,802	1,701	6,446	265,671	
Year 2000									
January	6,940	4,622	3,316	446	4,041	304	1,092	20,762	47
February	7,836	3,135	3,028	4,389	3,120	186	59	21,753	105
March	10,217	5,162	5,448	647	6,415	132	0	28,021	129
April	5,218	4,462	2,692	1,296	2,729	121	257	16,776	60
May	4,631	2,810	1,948	870	4,747	160	0	15,167	90
June	9,945	3,813	3,828	857	4,828	124	0	23,393	154
July	7,848	3,373	3,748	691	1,832	63	0	17,555	75
Total Year 2000	52,636	27,376	24,008	9,196	27,713	1,090	1,408	143,426	

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

TYPE OF SECURITIES	TURNOVER IN MIO SIT	VOLUME	NUMBER OF TRANSACTIONS
SHARES	11,596	3,228,044	9,444
BONDS	4,063	201,465	565
INVESTMENT FUNDS	1,832	42,843,849	15,976
PENSION COUPONS	63	1,434,425	957
SHORT TERM SECURITIES	0	0	0
TOTAL	17,555	47,707,783	26,942

#### TURNOVER BY LJSE MEMBERS IN JULY 2000

MEMBER	TURNOVER IN MIO SIT	SHARE
PUBLIKUM	2,931	8.35%
PERSPEKTIVA	2,889	8.23%
PFCI	2,863	8.16%
IT MODRA HIŠA	2,664	7.59%
PROBANKA	2,600	7.41%
OTHERS	21,161	60.27%
TOTAL	35,109	100.00%

#### BLOCK TRADING IN JULY 2000

	TURNOVER IN MIO SIT	NUMBER OF TRANSACTIONS	SHARE IN TURNOVER
OFFICIAL MARKETS A AND B	7,705	79	73.40%
SHARES	4,892	41	63.50%
BONDS	2,813	38	36.50%
FREE MARKET	2,792	29	26.60%
SHARES	2,421	23	86.69%
BONDS	217	2	7.77%
INVESTMENT FUNDS	155	4	5.54%
TOTAL	10,497	108	100.00%

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

ISSUER	TURNOVER IN MIO SIT	CAPITALISATION IN MIO SIT AS OF 31 JULY 2000	VOLUME
RS 10.IZDAJA	730	45,990	82,943
RS 4.IZDAJA	684	30,021	6,082
SL. ODŠ. DRUŽBA 2.IZDAJA	474	15,657	61,654
RS 18. IZDAJA	425	4,343	20,162
RS 15. IZDAJA SERIJA H	361	4,957	2,218
OTHERS	1,389	144,842	28,406
TOTAL	4,063	245,810	201,465

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

ISSUER	TURNOVER IN MIO SIT	CAPITALISATION IN MIO SIT AS OF 31 JULY 2000	VOLUME
PETROL	1,194	41,755	48,619
FRUCTAL	1,044	6,536	421,348
PIVOVARNA UNION	963	18,118	23,555
GORENJE	931	24,892	435,927
INTEREUROPA	815	17,649	343,928
OTHERS	6,650	520,222	1,954,667
TOTAL	11,596	629,171	3,228,044

#### MOST TRADED INVESTMENT FUNDS IN JULY 2000

ISSUER	TURNOVER IN MIO SIT	CAPITALISATION IN MIO SIT AS OF 31 JULY 2000	VOLUME
INFOND ZLAT	211	14,694	4,756,300
KMEČKA DRUŽBA	165	12,611	3,820,706
TRIGLAV STEBER 1	157	12,877	1,755,237
NFD 2	126	8,109	4,327,919
NFD 1	119	12,506	1,541,569
OTHERS	1,054	78,262	26,642,118
TOTAL	1,832	139,059	42,843,849

## 2. Indices

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

In July the value of the index SBI 20 increased by 2.93% from 1,624.17 points to 1,671.73 points. After the five months of negative trend from the beginning of February to the end of June, when SBI 20 lost 14.59% its value, this was the first monthly increase.

SBI 20 was at its lowest level of the month on 3 July at 1,613.26 points. The index increased over the next ten days by 3.29%, after that the index was traded at a low volatility. The average daily change of SBI 20 in the second part of the month was between 0.09% and 0.64%. The spread between the minimum and maximum value of the index was very narrow at 53.94 points. The highest increase in value was recorded on 12 July - by 0.77% and the biggest drop on 31 July - by 0.34%.

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

The performance of the Non-weighted Slovenian Stock Exchange Index - SBI 20NT in July was similar to the movement of the index SBI 20 in the same period. In July the value of the index SBI 20NT increased by 3.12% from 1,624.17 points to 1,672.48 points. The average daily change of SBI 20NT during the whole month was between 0.28% and 0.6%.

### 2.3. The Free Market Index - IPT

On 31 July the index IPT, which is composed of ordinary shares of 15 different issuers from the free market, recorded a value of 1,000.40 points, which is almost the same value recorded at the beginning of the month. During the whole month the index IPT was traded at a low volatility. In the first seven days of July the IPT declined by 3.42% and reached its minimum value at 965.83 points. After that the index oscillated with maximum daily change of 2%.

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

The value of PIX decreased from 1,254.61 points to 1,238.45 points or 1.29% and was one of the three indices (two industrial sector indices) which showed a negative trend in July. During the whole month the index PIX was also traded at a low volatility. In July the spread between the minimum and maximum value of the index amounted to 50.41 points. The highest increase in value was recorded on 11 July - by 2.19% and the biggest drop on 24 July - by 1.61%.

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

In July the Bond Index BIO started trading at the value of 105.55 points and its value did not change almost the whole month. The value of BIO at the end of July was 106.37 points, hence BIO recorded a 0.78% increase of its value in July.

### 2.6. Industrial sector indices

In July the value of four industrial sector indices increased (Food and beverages, Pharmaceuticals, Chemicals, Oil and gas) and the other two industrial sector indices declined. In July the highest increase was recorded by the index Oil and gas (13.9%) due to continual and the highest growth of prices of shares of Petrol and Istrabenz, both included in the index. In the other three sector, which recorded a positive trend in this month, the indices recorded a more modest increase from 1.37% to 4.99%. In Transport the index declined by 11.99% (the biggest price drop was recorded by the company Nama - 11.99%) and in Trade by 2.93% (the biggest price drop was recorded by the company Aerodrom - 4.87%).

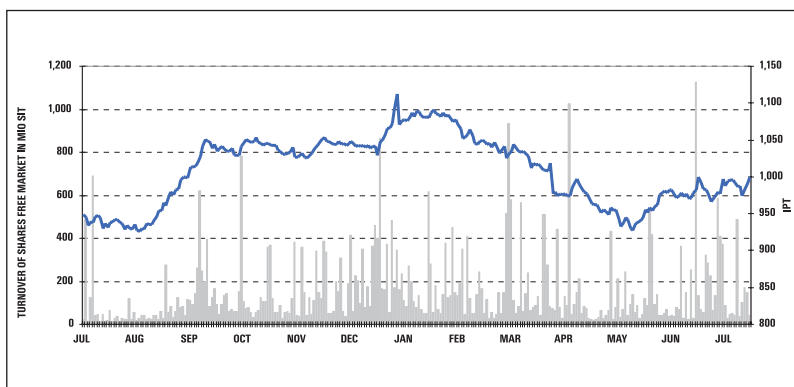
### SBI 20 - SLOVENIAN STOCK EXCHANGE INDEX AND TURNOVER OF SHARES ON OFFICIAL MARKET IN MIO SIT FROM 1 JULY 1999 TO 31 JULY 2000



### SLOVENIAN STOCK EXCHANGE INDEX - SBI 20

Value as of 31 July 2000	1,671.73
Abs. Change in July 2000	47.56
Return in July 2000	2.93%
Max Value in July 2000	1,677.43 28 July 2000
Min Value in July 2000	1,623.49 3 July 2000
Max Value from 1 July 1999 to 31 July 2000	1,974.08 10 Sep 1999
Min Value from 1 July 1999 to 31 July 2000	1,584.23 25 May 2000
Max Value in History	2,026.47 10 Aug 1998
Min Value in History	891.93 10 Sep 1996

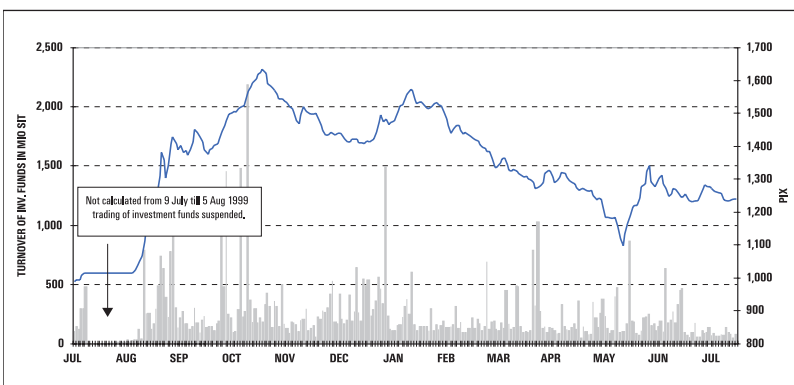
### IPT - FREE MARKET INDEX AND TURNOVER OF SHARES ON FREE MARKET IN MIO SIT FROM 1 JULY 1999 TO 31 JULY 2000



### FREE MARKET INDEX - IPT

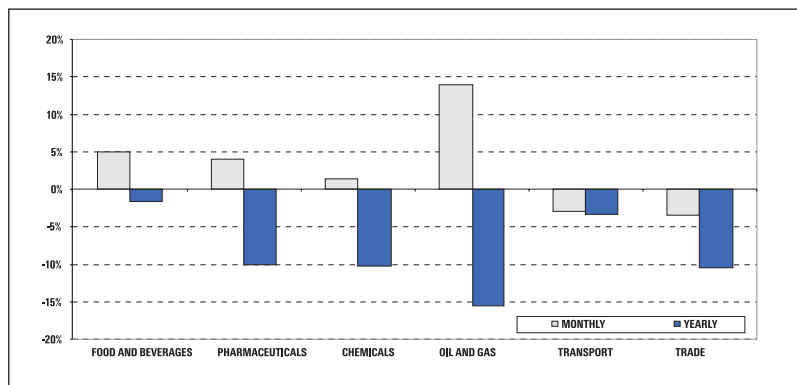
Value as of 31 July 2000	1,000.40
Abs. Change in July 2000	0.4
Return in July 2000	0.04%
Max Value in July 2000	1,000.40 31 July 2000
Min Value in July 2000	965.83 7 July 2000
Max Value from 1 July 1999 to 31 July 2000	1,112.55 30 Dec 1999
Min Value from 1 July 1999 to 31 July 2000	926.39 3 Aug 1999
Max Value in History	1,112.55 30 Dec 1999
Min Value in History	812.00 1 July 1998

### PIX - INVESTMENT FUNDS INDEX AND TURNOVER OF INVESTMENT FUNDS IN MIO SIT FROM 1 JULY 1999 TO 31 JULY 2000



### INVESTMENT FUNDS INDEX - PIX

Value as of 31 July 2000	1,238.45
Abs. Change in July 2000	-16.16
Return in July 2000	-1.29%
Max Value in July 2000	1,281.91 12 July 2000
Min Value in July 2000	1,231.50 5 July 2000
Max Value from 1 July 1999 to 31 July 2000	1,633.77 19 Oct 1999
Min Value from 1 July 1999 to 31 July 2000	987.45 29 Jun 1999
Max Value in History	1,633.77 19 Oct 1999
Min Value in History	965.15 29 Apr 1999

**RETURNS OF INDUSTRIAL SECTOR INDICES FROM 1 JULY 1999 TO 31 JULY 2000**

**3. Price movements of selected shares**

From 30 June until 31 July 2000 the prices of twenty-two shares of those listed on the official market increased, six of them for less than 1% and six of them between 1 and 5%. The highest price growth rate was recorded by shares of the company Istrabenz (21.84%). GPG and SKB banka also recorded a more than 10% growth in share price in July. The prices of thirteen shares of those listed on the official market decreased, the highest decline of 16% was recorded by Tehnounion. The shareprice of Probanka suffered a considerable drop (88.50%), due to share modification and consequently increase of the number of shares.

In one year period the value of eighteen shares of those listed on the official market increased - among them Mercator with the highest rise of 31.4%, Salus, Delo, Comet Zreče and Intereuropa, while the value of twenty-two shares fell - beside Probanka shares of Nika, Kovinotehna (ordinary and preferred) and Tehnounion were the most affected.

**TOP 5 GAINERS LISTED ON THE OFFICIAL MARKET IN CURRENT YEAR**

ISSUER	31 July 2000/30 June 2000	31 July 2000/31 Dec 1999	31 July 2000/31 July 1999
Istrabenz	21.84%	-3.51%	-7.76%
GPG	17.95%	-13.21%	-14.81%
SKB banka	12.39%	-9.24%	-11.86%
Petrol	9.18%	-19.32%	-19.99%
Koloniale	8.00%	-0.53%	5.00%

**TOP 5 LOSERS LISTED ON THE OFFICIAL MARKET IN CURRENT YEAR**

ISSUER	31 July 2000/30 June 2000	31 July 2000/31 Dec 1999	31 July 2000/31 July 1999
Tehnounion	-16.00%	-28.08%	-45.45%
Dolenjska banka	-9.63%	-2.44%	0.00%
Merkur	-5.89%	-18.21%	-20.54%
Aerodrom	-4.87%	-7.85%	-4.51%
Emona obala	-2.99%	-9.11%	-7.60%

**4. News of the month**

- In July takeovers and mergers were once again more intensive: the company Mercator signed the contract to acquire the controlling share in the trade company Potrošnik, a takeover bid for the company Lisca, whose shares are listed on the free market, was launched, the first information about a possible takeover of Fructal by Pivovarna Union reached the public.
- Other news announced to the public in July referred to the movements on the capital market: Austrian mobile telecom company Mobicom launched official offer to Slovenian shareholders of Slovenian mobile telecommunication company Simobil to buy off their share in Simobil and some shareholders have already accepted the offer.
- The monthly inflation rate (the cost of living index) in July was 0.9% vs. 0.5% in June. The year on year inflation rate was 8.8% and 5.2% in the first seven months of 2000. The annual inflation rate was 8% in 1999.
- The value of SIT depreciated in July. The Bank of Slovenia exchange rate reached SIT 206.7172 for 1 EUR (vs. SIT 205.3542 on 30 June and SIT 195.99 on 31 July 1999). On 31 July, the Slovenian tolar exchange rate for USD was SIT 222.7796 for 1 USD (vs. SIT 216.0032 one month ago and SIT 183.50 one year ago).

**INDUSTRIAL SECTOR INDICES**

	Value as of 31 July 2000	Abs. Change in July 2000	Return in July 2000
FOOD AND BEVERAGES	1,049.90	49.90	4.99%
PHARMACEUTICALS	1,039.78	39.78	3.98%
CHEMICALS	1,013.66	13.66	1.37%
OIL AND GAS	1,138.95	138.95	13.90%
TRANSPORT	970.73	-29.27	-2.93%
TRADE	965.81	-34.19	-3.42%

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

	P / E *	DIVIDEND YIELD	MARKET BOOK RATIO	TURNOVER RATIO **
<b>FOOD AND BEVERAGES</b>				
Droga Portorož	8.21	4.39%	0.87	0.19
Kolinska Ljubljana	7.76	4.40%	0.52	0.19
Mlinotest Ajdovšeina	17.79	0.90%	0.71	0.70
Pivovarna Laško	14.12	2.95%	1.18	0.27
Pivovarna Union	14.20	2.49%	1.21	0.27
Radenska Radenci	20.05	2.04%	0.56	0.11
Žito Ljubljana	10.60	2.43%	0.47	0.21
<b>PHARMACEUTICALS</b>				
Krka Novo mesto	19.01	2.19%	1.52	0.14
Lek Ljubljana	18.11	2.55%	1.35	0.19
<b>NONMETALLICS</b>				
Comet Zreče	7.54	3.21%	0.66	0.12
<b>CHEMICALS</b>				
Etol Celje	15.41	5.17%	0.65	0.26
Sava Kranj	15.09	2.80%	0.61	0.22
<b>CONSTRUCTIONS</b>				
GP Grosuplje	23.20	0.00%	0.15	0.05
<b>TRADE</b>				
Emona obala Koper	5.86	0.00%	0.34	0.24
Koloniale Maribor	8.21	2.38%	0.56	1.27
Kovinotehna Celje	12.48	0.00%	0.25	2.11
Mercator Ljubljana	14.20	0.00%	0.70	0.32
Salus Ljubljana	5.80	8.33%	0.95	0.10
Merkur Kranj	11.84	3.50%	0.57	0.52
Tehnounion Ljubljana	5.67	4.76%	0.57	0.61
Živila Kranj	9.96	5.04%	0.53	0.11
<b>OIL AND GAS</b>				
Istrabenz Koper	37.05	2.54%	0.75	0.07
Petrol Ljubljana	39.51	2.00%	0.79	0.24
<b>PUBLISHING</b>				
Delo Ljubljana	13.35	0.00%	3.29	0.26
<b>HEALTH RESORT</b>				
Terme Eatež	8.70	3.18%	0.51	0.27
Zdravilišče Moravske Toplice	13.28	0.00%	0.47	0.17
<b>TRANSPORT</b>				
Aerodrom Ljubljana	11.38	4.53%	0.89	0.19
Intereuropa Koper	8.75	5.72%	0.86	0.28
Luka Koper	15.18	4.54%	0.97	0.19
<b>BANKS</b>				
Banka Koper	9.64	6.64%	0.84	0.33
Banka Vipava	34.81	2.83%	0.71	0.00
Dolenjska banka	11.54	10.00%	0.54	0.77
Probanka Maribor	1.49	6.16%	0.75	0.51
SKB banka	****	0.00%	0.66	0.46
<b>OTHER FINANCIAL INTERMEDIATION</b>				
Nika Brežice	****	0.00%	5.20	0.00
<b>UNDETERMINED</b>				
BTC	9.12	2.94%	0.69	0.23

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 July 2000, 31 Jan 2000 and 31 July 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 July 2000 the total market capitalisation of securities, traded on the Exchange (including shares of investment companies) amounted to SIT 1,020.06 billion, 10 million lower than its level on 30 June. The decrease was recorded mostly because of lower market capitalisation of the bonds due to the date of maturity of the bonds RS09 in July. The total market capitalisation of securities, traded on the Exchange increased by 13.71% in one year period.

The market capitalisation of the shares listed on the official market of the Exchange increased from SIT 427.86 billion to SIT 490.92 billion or by 14.74% in one year's time. The capitalisation of shares on the free market increased in the same period by 40%. At the end of July 2000, the market capitalisation of all shares traded on the Exchange (official and free markets) (SIT 629.17 billion) made up 17.30% 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 of forty-six investment funds was SIT 139.1 billion at the end of July 2000.

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

DATE	TOTAL *	INDEX t/(t-1)	OFFICIAL MARKETS A AND B		FREE MARKET				
			SHARES	BONDS	SHARES	BONDS	INV.FUNDS	PENSION COUPONS	FOREIGN OWNERSHIP
31 July 1999	858,194	100	427,862	200,919	98,266	16,820	114,326	9.10%	
31 Aug 1999	885,742	103	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	8.34%	
30 Nov 1999	899,672	100	434,364	198,933	121,478	17,224	120,413	8.09%	
31 Dec 1999	919,692	102	432,710	203,140	133,752	17,622	125,359	7.98%	
31 Jan 2000	1,025,675	112	484,587	200,652	141,174	18,483	173,226	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	

\* including investment funds

## 7. Foreign investments

### CHANGES IN FOREIGN OWNERSHIP

ISSUER	Balance as of 30 June 2000 (in %)	Balance as of 31 May 2000 (in %)	% change 30 June 2000/31 May 2000	Market capitalisation as of 30 June 2000 (in mio SIT)
MERCATOR	2.3502	2.3482	0.08%	40,299
KRKA	8.2290	8.2256	0.04%	10,375
SAVA	1.2776	1.2773	0.02%	26,934
BTC	27.6761	27.6761	0.00%	10,016
SKB BANKA	49.7695	49.7759	-0.01%	83,904
PETROL	1.8848	1.8863	-0.08%	38,245
LEK	20.3040	20.4379	-0.66%	55,584

A net inflow of foreign investments was recorded in the first seven months of 2000, which reached SIT 1.95 billion. (Source: the Bank of Slovenia). Out of that the off-the-exchange market contributed SIT 2.1 billion of inflow and the exchange market a net outflow of SIT 152 million. In July the net inflow on the off-the-exchange market amounted to SIT 602.6 million, while an outflow of SIT 13.2 million was recorded by the exchange transactions.

The share of foreign ownership in the market capitalisation of stocks on the Exchange (again) recorded the lowest point of the last two years - it fell to 6.73% at the end of July. The share of foreign ownership reached its highest level in May 1998 - 12.23%. Foreign investors accounted for a marginal 1.11% of the shares turnover on the Exchange in July, which was even lower than the marginal level of 1.88% average of the previous year.

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

	31 Dec 1998	31 Dec 1999	30 Jun 2000	31 July 2000
<b>NO. OF ISSUERS</b>	<b>154</b>	<b>210</b>	<b>226</b>	<b>225</b>
<b>OFFICIAL MARKETS A and B</b>	<b>49</b>	<b>49</b>	<b>57</b>	<b>57</b>
SHARES	28	28	36	36
BONDS	21	21	21	21
<b>FREE MARKET</b>	<b>105</b>	<b>161</b>	<b>169</b>	<b>168</b>
SHARES	62	102	110	110
BONDS	13	12	12	11
INVESTMENT FUNDS	30	46	46	46
PENSION COUPONS		1	1	1
<b>NO. OF SECURITIES</b>	<b>173</b>	<b>237</b>	<b>263</b>	<b>263</b>
<b>OFFICIAL MARKETS A and B</b>	<b>67</b>	<b>74</b>	<b>90</b>	<b>91</b>
SHARES	29	30	38	38
BONDS	38	44	52	53
<b>FREE MARKET</b>	<b>106</b>	<b>163</b>	<b>173</b>	<b>172</b>
SHARES	63	104	112	112
BONDS	13	12	14	13
INVESTMENT FUNDS	30	46	46	46
PENSION COUPONS		1	1	1
<b>NO. OF SHORT-TERM SECURITIES</b>	<b>15</b>	<b>15</b>	<b>12</b>	<b>6</b>
<b>NO. OF PRIVATISATION SHARES</b>	<b>103</b>	<b>161</b>	<b>176</b>	<b>176</b>
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

## 8. In brief

### Expansion of listed securities on the official market

- On 17 July additional 27,201 shares of the company GPG were admitted to trading upon the decision of shareholders to transform preference shares into ordinary shares, which are already listed on the market segment B under the trading code GPG.

- On 31 July additional 9,617 shares of the company ŽITO, which have been issued to pay off shareholders in the takeover of the company ŽITO Pekarstvo in testeninarstvo Inc., Ljubljana, were admitted to trading.

### 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
<b>Total in Year 2000</b>	<b>-152.4</b>	<b>2,100.2</b>	<b>1,947.9</b>	<b>3,033.3</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

### New bonds listed on the official market

- On 18 July two issues of the bank NOVA LJUBLJANSKA BANKA Inc. with trading code NLB3 and NLB4 were admitted to trading: NLB3: the nominal value of the issue is SIT 4 billion, the minimal nominal value is SIT 100,000, the coupon interest rate is TOM + 5.25% p.a.; NLB4: the nominal value of the issue is EUR 5 million, the minimal nominal value is EUR 500, the coupon interest rate is TOM + 5.65% p.a.; The coupon interest is paid semi-annually (1 March and 1 September), date of maturity is 2 March 2005.

### Delisting of bonds due to expiration

- Bonds of Republic of Slovenia (RS09) were delisted on 18 July 2000 (date of maturity 23 July 2000);  
- Bonds of bank Probanka 3. issue (PRB3) were delisted on 26 July 2000 (date of maturity 1 Aug 2000).

### New shares listed on the free market

- On 21 July 385,831 shares (the nominal value of one share is SIT 2,000) of the company ALPETOUR - POTOVALNA AGENCIJA, Inc. (travel agency) were admitted to the free market. Trading code is APAG, first trading date 1 Aug 2000.

### Expansion of listed securities on the free market

- On 31 July additional 555,525 shares of the company INLES Inc. with trading code IHPG were admitted to trading. They have been issued upon merger with the company Inles Trgovina Inc.  
- On 31 July additional 48,594 shares of the company CREINA Inc. with trading code CRKG were admitted to trading. They have been issued upon merger with the company Lokaterm.

### Temporary suspension of trading

- On Monday, 31 July, the shares of company NIKA, Investiranje in razvoj, Inc., Brežice were included in trading, after their suspension from trading on 30 July because of non-compliance with disclosure requirements.  
- From 25 July to 26 July the shares of bank Banka Koper were suspended from trading because of change in the nominal value of shares from SIT 1,000 to 10,000.

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