# ljubljana stock exchange LJUBLJANSK monthly statistical report March 2001 LJUBLJANA STOCK EXCHANGE

## March 2001:

Capitalisation (31 Mar): SIT 1,124.3 billion

Return of SBI 20: - 4.4%

**Turnover: SIT 18.0 billion** 

Number of transactions: 32,066

### 1. Turnover

In March 2001 the total turnover on all market segments of the Ljubljana Stock Exchange amounted to SIT 18.04 billion, which was SIT 694 million less than the month before and SIT 10 billion below the March 2000 figure. In the first three months of this year the total turnover on the Ljubljana Stock Exchange reached SIT 70.05 billion, which was 0.7% or SIT 488 million less than a year before

The highest share in the structure of total turnover was reached by shares with 58.29%, followed by shares of investment funds with 22.79% and bonds with 18.27%. Turnover of shares of investment funds gained a good 60% in March compared with the previous month, particularly on account of declining bonds, which were down by almost 40%. Short-term securities were not traded in March. The turnover of pension coupons was SIT 116.11 million or 0.64% of the total turnover. The share of the official market in total turnover in March was 59.87%. The turnover of shares on the official market made up 77.29% of the total turnover of shares.

The average number of transactions per day in March was 1,527 or 32,066 transactions in 21 trading days, which was the 2000 daily average of transactions. In March 60.03% of all trades were concluded with shares of investment funds. The average number of transactions with shares of investment funds was 917 per day, for company shares the figures were 509 or 33.36%.

The average daily turnover in March was SIT 859.20 million, the lowest in the last six months. That was below the year 2000 average of SIT 1.08 billion. The average value of a single transaction in March was SIT 562 thousand. That was below the average single transaction of SIT 680 thousand in the year 2000. In March 2,252,169 company shares changed hands and the number of shares of investment funds traded was 79.109.951

#### 1.1. Block trading

99 block trades were reported in March 2001 with a total value of SIT 9.50 billion. That was 52.64% of the total monthly turnover and was below the year 2000 average of 57.7%. In the first three months of this year the value of block trades amounted to SIT 38.56 billion, representing 55.05% of the total turnover on the Exchange in that period. The average block trade in March was SIT 95.9 million, the lowest average level in the last six months.

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

	OFFICIAL	MARKET	FREE M	IARKET					
	SHARES	BONDS	SHARES	BONDS	INVESTMENT Funds	PENSION Coupons	SHORT TERM SECURITIES	TOTAL	INDEX t / ( t-1 )
Year 2000									
March	10,210	5,162	5,455	647	6,415	132	0	28,021	100
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
August	4,679	747	1,659	821	2,900	85	0	10,889	62
September	5,308	1,932	4,824	967	5,835	100	0	18,966	174
October	8,788	1,645	3,180	1,033	4,800	195	0	19,640	104
November	9,646	2,628	2,501	1,138	7,527	132	0	23,572	120
December	23,556	7,276	4,539	1,684	14,050	240	1,779	53,123	225
Total 2000	104,578	41,602	40,745	14,839	62,824	1,841	3,187	269,617	
Year 2001									
January	17,665	2,195	1,480	1,521	10,178	229	0	33,268	100
February	7,927	4,598	2,175	1,031	2,661	104	241	18,737	56
March	8,339	2,463	2,178	834	4,113	116	0	18,043	96
Total 2001	33,931	9,256	5,833	3,386	16,952	448	241	70,048	

#### **BLOCK TRADING IN MARCH 2001**

	TURNOVER	NO. OF	SHARE IN
	IN MIO SIT	TRANSACTIONS	TURNOVER
OFFICIAL MARKET	6,673	61	70.26%
SHARES	4,520	37	67.73%
BONDS	2,154	24	32.27%
FREE MARKET	2,824	38	<b>29.74%</b>
SHARES	1,199	13	42.44%
BONDS	162	3	5.73%
INVESTMENT FUNDS	1,464	22	51.83%
PENSION COUPONS	0	0	0.00%
SHORT-TERM SECURITIES	0	0	0.00%
TOTAL	9,498	99	100.00%

#### **1.2.** The most traded securities and the members' volume of trading

The most traded shares on all market segments of the Exchange (block trades are excluded) were shares of the companies Lek, Krka, Mercator, Petrol and SKB Banka, together representing 40.64% of the turnover of shares in March. The most traded bonds in March were again bonds of 2nd issue of Slovenska odškodninska družba, which represented 67.88% of the turnover of bonds on the Exchange. Five most traded shares of PIDs, excluding block trades, (Žlata moneta II, NFD 2, Zlata moneta I, Infond zlat and Zvon ena) represented 58.09% of the turnover of shares of PIDs in March. In the same month ten most active Exchange members concluded 61.83% of the total turnover. The most active members were Perspektiva BPD, Probanka, Publikum, Ilirika and Poteza.

#### **STRUCTURE IN TURNOVER IN MARCH 2001**

#### **TURNOVER BY LJSE MEMBERS IN MARCH 2001** TYPE OF SECURITIES TURNOVER VOLUME NUMBER OF MEMBER TURNOVER SHARE IN MIO SIT TRANS. IN MIO SIT SHARES 10 518 10,697 2.252.169 PERSPEKTIVA BPD D.D. 3,439 9.53% BONDS 3,297 256,611 808 PROBANKA D.D. 3,005 8.33% INVESTMENT FUNDS 4,113 79,109,951 19,249 2,388 PUBLIKUM D D 6.62% SHORT-TERM SECURITIES Ο Ω Ω ILIRIKA BPH D.D. 2.284 6.33% PENSION COUPONS 2 520 257 116 1.312 POTEZA D.D. 2,169 6.01% TOTAL 18.043 84,138,988 32.066 OTHERS 22,802 63.19% 100.00% TOTAL 36.086

#### MOST TRADED SECURITIES ON THE LJUBI JANA STOCK EXCHANGE IN MARCH 2001

MOST THADED SECONTIES ON THE ES	ODEOANA OTOOK EXONA	VOL IN MAIION 2001	
ISSUES	TURNOVER IN MIO SIT	CAPITALISATION	NUMBER OF
	(BLOCK TRADES	IN MIO SIT	TRANSACTIONS (BLOCK
	EXCLUDED)	AS OF 31 MARCH 2001	TRADES INCLUDED)
SHARES			
LEK - common	580	71,935	881
KRKA	545	89,796	1,083
MERCATOR	302	43,279	565
PETROL	284	39,093	731
SKB BANKA	236	21,805	111
BONDS			
SLO. ODŠKODNINSKA DRUŽBA 2.issue	666	35,990	562
ABANKA 4. issue	52	2,151	15
PROBANKA 1.issue	51	341	4
INVESTMENT FUNDS			
ZLATA MONETA II	446	3,678	1,270
NFD 2	310	10,638	3,008
ZLATA MONETA I	277	5,462	937

# 2. Indices

2.1. The Slovenian Stock Exchange Index - SBI 20 In March 2001 all the Exchange indices except IPT Index were down, including the leading index SBI 20. At the end of March SBI 20 was at 1,728.68 points, down 4.41% compared with 1,808.49 at end of February 2001.

As in the month before the index pushed down in the first half of the month, dropping 3.66% by 15 March. It then recorded slight daily changes between 1,728.02 and 1,744.02. In the 21 trading days the index gained only eight times with the highest daily growth of 0.54% recorded on 26 March. The lowest daily drop of 1.25% occurred on 13 March.

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

The performance of the SBI 20NT index was similar in movement to the weighted SBI 20 index since the beginning of its calculation on 1 July 2000. In March the value of the index SBI 20NT decreased by 3.12% from 1,761.6 to 1,706.73 points. The average daily change of the index was slightly higher compared with the weighted index, it reached between 0.01% and 1.16%.

### 2.3. The Free Market Index - IPT

In March 2001 the IPT index was the only index with **positive**, although minimal, **return of 0.21%**. It followed the trend of the leading Exchange index SBI 20 until the middle of the month, then on 16 March recorded a markedly positive movement. The

SBI 20 - SLOVENIAN STOCK EXCHANGE INDEX AND TURNOVER OF SHARES ON OFFICIAL MARKET IN MIO SIT FROM 1 APRIL 2000 TO 31 MARCH 2001



index recorded its highest daily growth of 2.14% on 30 March. Its lowest daily drop was recorded on 16 March, when it fell by 1.02%.

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

In March the PIX index **fell by 1.31**% from 1,480.21 to 1,460.81 points. Until 14 March the index continued to drop to reach 1,409.85 points, its minimum value of the month. For the rest of the month its value mostly grew, but with less intensity. In the 21 trading days the index gained 14 times with the highest daily growth of 1.03% recorded on 2 March. The lowest daily drop of 2.33% occurred on 13 March.

## 2.5. The Stock Exchange Bond Index - BIO

At the end of March 2001 the Bond Index BIO was at 108.69 points, **off 0.17%** compared to 108.87 at the end of February. The index has recorded the smallest changes in value among the Exchange's indices. Also in March its highest daily change was 0.768%.

#### 2.6. Industrial Sector Indices

For the second consecutive month all six indices recorded a monthly drop in value. Hence their value in March lost between 1.71% to 9.34%. The deepest drop of 9.34% was recorded by the index Pharmaceuticals. The two shares included in the index (Lek and Krka) continued to fall during the whole month. The index Trade fell by 6.84% and the index Transport by 4.87%. The remaining three indices recorded a drop of about 2%.

#### SLOVENIAN STOCK EXCHANGE INDEX - SBI 20

Value as of 31 March 2001	1,728.68	
Abs. Change in March 2001	-79.81	
Return in March 2001	-4.41%	
Max Value in March 2001	1,799.42	1.3.2001
Min Value in March 2001	1,728.02	29.3.2001
Max Value in History	2,026.47	10.8.1998
Min Value in History	891.93	10.9.1996

 Return from 31 Mar 2000 to 31 Mar 2001
 -0.03%

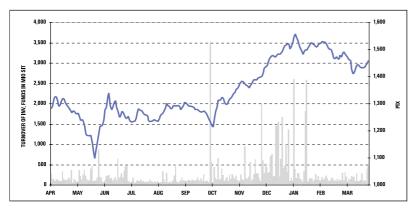
 Return from 31 Dec 2000 to 31 Mar 2001
 -4.38%

# IPT - FREE MARKET INDEX AND TURNOVER OF SHARES ON FREE MARKET IN MIO SIT FROM 1 APRIL 2000 TO 31 MARCH 2001



#### Value as of 31 March 200 1,475.02 Abs. Change in March 2001 3.13 Return in March 2001 0 21% Max Value in March 2001 1,475.02 30.3.2001 Min Value in March 2001 1,419.58 16.3.2001 Max Value in History 1 806 98 30 12 1999 Min Value in History 1.318.83 171998 Return from 31 Mar 2000 to 31 Mar 2001 -10.90% Return from 31 Dec 2000 to 31 Mar 2001 -9.37%

# PIX - INVESTMENT FUNDS INDEX AND TURNOVER OF INVESTMENT FUNDS N MIO SIT FROM 1 APRIL 2000 TO 31 MARCH 2001

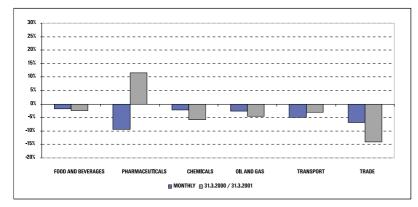


#### **INVESTMENT FUNDS INDEX - PIX**

**FREE MARKET INDEX - IPT** 

Value as of 31 March 2001	1,460.81	
Abs. Change in March 2001	-19.40	
Return in March 2001	-1.31%	
Max Value in March 2001	1,491.96	5.3.2001
Min Value in March 2001	1,409.85	14.3.2001
Max Value in History	1,633.77	19.10.1999
Min Value in History	965.15	29.4.1999
Return from 31 Mar 2000 to 31 Mar 2001	14.73%	
Beturn from 31 Dec 2000 to 31 Mar 2001	-3 94%	

#### **RETURNS OF INDUSTRIAL SECTOR INDICES FROM 31 MARCH 2000 TO 31 MARCH 2001**



#### 3. Price movements of selected shares

Share prices fell during most of March since prices of only thirteen of a total of 42 shares on the official market increased. The highest price growth rate in March was recorded by shares of the companies Comet and Kovinotehna (about 19%). A return of over 10% was achieved by ordinary shares of Geodetski zavod Slovenije and preferred shares of Kovinotehna. The prices of twenty-seven shares fell in March, the deepest drop was recorded by Nika - 48.34%. Seven shares recorded a drop of between 5% and 10%, among them Emona Obala, Lek and Mercator lost about 10%. A considerable drop was also recorded by shares of the companies Krka, Žito and Dolenjska banka (between 7% and 8%).

In one year's time the value of sixteen listed shares increased - among them SKB Banka with the highest rise of close to 70% and Banka Koper with almost 60%. Ordi-nary and preferred shares of the companies Lek and Comet gained about 30%. The value of twenty-one shares fell - shares of Nika plunged by almost 70%. Steep drops were recorded also by shares of Radenska, Emona Obala, Kovinotehna (preferred) and GPG. These five shares dropped between 20% and 30% in one year's time.

#### TOP 5 GAINERS LISTED ON THE OFFICIAL MARKET IN MARCH 2001

ISSUER	28 Feb 2001/ 31 Mar 2001	31 Dec 2000/ 31 Mar 2001	31 Mar 2000/ 31 Mar 2001
Comet	19.46%	18.67%	27.14%
Kovinotehna - common	19.42%	-3.99%	-3.69%
Geodetski zavod Slovenije	14.24%	n.a.	n.a.
Kovinotehna - preferred	10.11%	11.09%	-24.05%
Banka Koper	4.89%	21.03%	57.41%

#### 5. Ratios as of 31 March 2001

SECTOR	P / E *	DIVIDEND YIELD	MARKET BOOK RATIO	TURNOVER RATIO **
BANKS				
Banka Koper	13.08	4.71%	1.18	0.10
Banka Vipa	38.19	2.58%	0.78	0.14
Dolenjska banka	11.55	9.71%	0.53	0.39
Probanka Maribor	14.18	5.43%	0.85	0.23
SKB banka	****	0.00%	1.24	0.61
CHEMICALS				
Etol Celje	16.29	4.89%	0.69	0.10
Sava Kranj	14.34	2.94%	0.58	0.22
CONSTRUCTIONS				
GPG	20.17	0.00%	0.13	0.02
FOOD AND BEVERAGES				
Droga Portorož	8.20	4.40%	0.87	0.17
Kolinska Ljubljana	8.38	4.08%	0.56	0.24
Mlinotest Ajdovšeina	22.06	0.72%	0.87	0.37
Pivovarna Laško	12.48	3.34%	1.04	0.20
Pivovarna Union	14.04	2.52%	1.20	0.27
Radenska Radenci	11.27	3.63%	0.32	0.20
Žito Ljubljana	9.91	2.60%	0.44	0.22
HEALTH RESORT				
Terme Čatež	9.20	3.01%	0.54	0.24
Zdrav. Mor. Toplice	15.76	0.00%	0.57	0.05
HOUSEHOLD APPLIANC	ES			
Gorenje	9.78	0.00%	0.67	0.12
NONMETALLICS				
Comet Zreče	9.58	2.53%	0.84	0.29
OIL AND GAS				
Istrabenz Koper	37.43	2.51%	0.76	0.08
Petrol Ljubljana	36.99	2.13%	0.74	0.22
<b>OTHER FINANCIAL INTE</b>		N		
Nika Brežice	****	0.00%	*****	0.00

#### **INDUSTRIAL SECTOR INDICES**

	Value as of 31	Abs. Change in	Return in
	Mar 2001	March 2001	March 2001
FOOD AND BEVERAGES	1,514.32	-26.29	-1.71%
PHARMACEUTICALS	1,900.30	-195.83	-9.34%
CHEMICALS	1,618.76	-37.28	-2.25%
OIL AND GAS	1,782.63	-47.39	-2.59%
TRANSPORT	1,544.80	-79.12	-4.87%
TRADE	1,557.22	-114.26	-6.84%

#### 4. News of the month

- In March 2001 the Exchange recorded the lowest monthly turnover in the last half year. For two years March has been a record month for the first half of the year, but in March 2001 turnover fell drastically. The downward trends of indices continued as well. They all fell in March, except the IPT Index. Trends on the Ljubljana Stock Exchange followed the markedly negative developments on the world stock markets
- In March most of the listed companies published their consolidated financial statements for the year 2000. The companies started announcing their annual general meetings of shareholders where, among other, profit distribution will be decided.
- The bank Societe Generale SA announced to have acquired a 52.58% participation in SKB Banka on the basis of takeover bid valid until 20 April 2001. Thus the company has obtained the minimum number of shares required for the bid to be deemed successful
- The inflation rate (the cost of living index) in March rose 1.1%, same as in the month before. Compared with December 2000 the inflation rate was up 2.6%, the annual inflation rate was 8.9%
- On 31 March 2001 the Bank of Slovenia's exchange rate was SIT 215.1747 for 1 EUR (SIT 214.0516 one month ago and SIT 201.7389 on 31 March 2000) and SIT 244.1283 for 1 USD (SIT 231.4822 one month ago and SIT 211.0681 on 31 March 2000).

### TOP 5 LOSERS LISTED ON THE OFFICIAL MARKET IN MARCH 2001

ISSUER	28 Feb 2001/ 31 Mar 2001	31 Dec 2000/ 31 Mar 2001	31 Mar 2000/ 31 Mar 2001
Nika	-48.34%	-49.21%	-66.89%
Emona obala Koper	-11.14%	-12.48%	-26.59%
Lek - common	-10.32%	-6.09%	25.43%
Mercator	-9.16%	-9.34%	-3.97%
Krka	-8.44%	-7.46%	0.89%

0.000				
SECTOR	P / E *	DIVIDEND	MARKET	TURNOVER RATIO **
		YIELD	BOOK RATIO	
<b>OTHER SERVICES ACTIV</b>	ITIES			
Geodetski zavod SLO	14.65	2.38%	0.46	0.15
PHARMACEUTICALS				
Krka Novo Mesto	19.15	2.17%	1.53	0.16
Lek Ljubljana	24.95	1.99%	1.72	0.23
PUBLISHING				
Delo Ljubljana	12.08	0.00%	2.98	0.18
REAL ESTATE / TRADE				
BTC	9.85	2.72%	0.74	0.26
TRADE				
Delo Prodaja	15.05	4.42%	1.31	0.70
Emona obala Koper ***	4.57	0.00%	0.27	0.16
Koloniale Maribor	7.39	2.65%	0.50	0.37
Kompas MTS	3.91	19.97%	0.43	0.52
Kovinotehna Celje	14.05	0.00%	0.28	0.11
Mercator Ljubljana	15.23	0.00%	0.75	0.31
Salus Ljubljana	6.50	7.55%	1.05	0.09
Merkur Kranj	11.42	3.62%	0.55	0.06
Tehnounion Ljubljana	4.44	6.08%	0.44	0.30
Živila Kranj	8.37	6.00%	0.44	0.20
TRANSPORT				
Aerodrom LJ*****	10.72	4.81%	0.84	0.11
Intereuropa Koper	9.23	5.42%	0.91	0.34
Luka Koper *****	14.15	4.87%	0.91	0.14

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

Vearly turnover / average capitalisation on 31 Dec 2000, 30 June 2000 and 31 Dec 1999. Shares of daughter company are excluded. \*\*\*

Loss in year 1999.

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

\*\*\*\*\*\* Due to the reduction of capital, ratio calculation makes no sense

### 6. Capitalisation

On 31 March 2001 the total market capitalisation of securities, traded on the Exchange (including shares of investment companies - SIT 152.23 billion) amounted to SIT 1,124.27 billion, which was SIT 6.4 billion or 0.6 % less than the month before. Market capitalisation of listed shares recorded the deepest drop of SIT 26.7 billion, mainly due to share price drop. Market capitali-sation of shares on the free market decreased by SIT 1.6 billion, of shares of authorised pension funds by SIT 2.9 billion and of pension coupons by SIT 388 million. Capitalisation of bonds increased - listed bonds went up SIT 4.8 billion and bonds on the free market gained SIT 20.3 billion.

The market capitalisation of shares listed on the official market of the Exchange increased from SIT 495.68 billion to SIT 561.65 billion or by 13.31% in one 495.06 billion to S1 50 .05 billion of by 13.31% in one year's time. The capitalisation of shares on the free mar-ket decreased in the same period by 7.76%. On 31 March 2001, the market capitalisation of all shares traded on the Exchange (SIT 686.58 billion) made up 18.88% of GDP in the year 1999 - SIT 3,637 billion at current prices. (Source: Statistical Office of the Republic of Slovenia)

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

			OFFICIAL	MARKET	FREE N	IARKET			
DATE	TOTAL *	INDEX t / ( t-1 )	SHARES	BONDS	SHARES	BONDS	INV.FUNDS	PENSION COUPONS	FOREIGN OWNERSHIP
31 Mar 2000	1,031,277	100	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	6.97%
30 Sep 2000	1,014,816	97	480,196	229,056	136,483	24,182	139,568	5,332	6.87%
31 Oct 2000	1,056,450	104	501,136	235,206	139,002	24,020	151,240	5,846	7.82%
30 Nov 2000	1,071,994	101	543,276	215,004	123,141	24,237	160,051	6,287	7.75%
31 Dec 2000	1,138,431	106	579,446	228,563	125,646	26,452	171,621	6,703	7.77%
31 Jan 2001	1,136,930	100	604,662	227,088	122,448	25,583	150,615	6,534	7.90%
28 Feb 2001	1,130,714	99	588,299	233,740	126,495	20,828	155,077	6,275	7.88%
31 Mar 2001	1,124,272	99	561,649	238,455	124,930	41,116	152,235	5,887	
* including invoct	mont fundo								

' including investment funds

#### **7. Foreign investments**

#### **CHANGES IN FOREIGN OWNERSHIP**

ISSUER	Balance as of 28 Feb 2001 (in %)	Balance as of 29 Feb 2000 (in %)	% points change 29 Feb 2000/ 28 Feb 2001	Market capitalis. as of 28 Feb 2001 (in mio SIT)
SKB BANKA	48.84	59.53	-10.68	21,407
LEK	20.99	20.90	0.09	80,213
KRKA	8.24	8.38	-0.15	98,071
PETROL	1.89	2.02	-0.13	40,601
SAVA	1.29	1.80	-0.52	26,560
<b>PIVOVARNA UNION</b>	1.12	1.64	-0.53	17,960
PIVOVARNA LAŠKO	0.80	2.70	-1.90	24,792

In March the **net inflow of all foreign investments** (direct and portfolio investments in shares and bonds, except primary issues) fell steeply compared to the month before. The net inflow amounted to SIT 84.5 million, of which 116.56 million was contributed by the off-the-organised market while the organised market recorded SIT 32 million of outflow. Comparison with March 2000 is favourable despite of moderate positive inflow (generated on the off-the-organised mar-ket), since only SIT 59 million of total net outflow was recorded in March 2000. Foreign investors accounted for 3.2% of the turnover of shares on the Exchange market in March.

The share of foreign ownership in the market capitalisation of shares on the Exchange market market at the end of February 2001. Foreign ownership reached its highest level in May 1998 - 12.23%.

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

	31 Dec 1999	31 Dec 2000	28 Feb 2001	31 Mar 2001
NUMBER OF ISSUERS	210	225	231	231
OFFICIAL MARKET	49	58	60	60
SHARES	28	38	40	40
BONDS	21	20	20	20
FREE MARKET	161	167	171	171
SHARES	102	111	115	114
BONDS	12	11	11	12
INVESTMENT FUNDS	46	44	44	44
PENSION COUPONS	1	1	1	1
NUMBER OF SECURITIES	237	267	276	276
OFFICIAL MARKET	74	94	99	99
SHARES	30	40	42	42
BONDS	44	54	57	57
FREE MARKET	163	173	177	177
SHARES	104	114	118	117
BONDS	12	14	14	15
INVESTMENT FUNDS	46	44	44	44
PENSION COUPONS	1	1	1	1
NO. OF SHORT-TERM SECURITIES	15	8	9	10
NO. OF PRIVATISATION SHARES	161	176	179	180
OFFICIAL MARKET	24	33	35	35
FREE MARKET SHARES	91	99	100	101
FREE MARKET INVEST. FUNDS	46	44	44	44
NUMBER OF MEMBERS	35	34	32	32

#### 8. In brief

New bonds listed on the official market - On 16 March 2001, 331,000 registered bonds of the Republic of Slovenia, with trading code RS24, were admitted to the official market. The nominal value of the issue is SIT 3,310,000,000 (bond size SIT 10,000 each). The date of maturity is 13 March 2004, compound interest is paid annually, the coupon interest rate is TOM + 4.2%. The first trading date was 22 March 2001.

- Expansion of listed bonds On 14 March 2001 additional 230,955 registered bonds of the 2nd issue of bonds of the RS, with trading code RS23 and total nominal value of EUR 23,095,500 started trading on the official market
- Expiration of listed bonds 26 March 2001 was the last trading day of bonds of 2nd issue of Slovenska zadružna kmetijska banka (ZKB2) which matured on 1 April 2001. Suspension and resumption of trading

- On 5 March 2001 trading in listed ordinary shares of the company GPG,d.d.,Ljubljana, with trad-ing code GPG, was suspended for one day on account of a press conference convened during the trading hours.
- On 9 March 2001 trading in listed ordinary shares of the company Aerodrom Ljubljana, d.d., with trading code AELG, was suspended for one day on account of a press conference con-vened during the trading hours.

NET INFLOW OF FOREIGN PORTFOLIO INVESTMENTS BY MONTH IN YEARS 2000 AND 2001
IN MIQ SIT

	Exchange	Off exchange	Total	Turnover of foreign
	market	market		investors on the exchange
Year 2000				
March	-6.40	-52.80	-59.20	508.50
April	164.30	23.40	187.70	396.90
May	-94.70	1,041.20	946.50	295.80
June	-135.07	425.43	290.37	201.31
July	-13.20	602.60	589.40	128.59
August	-39.11	622.74	583.63	230.66
September	110.29	838.59	948.88	228.28
October	113.35	3,776.34	3,889.69	257.62
November	131.22	612.51	743.74	255.91
December	44.71	590.00	634.71	289.79
Year 2001				
January	-14.84	-332.68	-347.51	326.88
February	277.46	7,431.14	7,708.60	383.71
March	-32.04	116.56	84.52	336.43
Total in Year 2001	230.58	7,215.02	7,445.61	1,047.02
Total in Year 2000	208.11	8,540.41	8,748.52	4,295.57
Total in Year 1999	-2,269.19	674.01	-1,595.09	3,163.40
Total in Year 1998	2,761.20	-2,104.00	657.30	14,333.90
Total in Year 1997	8,440.86	9,965.96	18,406.81	24,090.40
Total in Year 1996	7,439.48	3,381.38	10,820.86	9,718.80

#### Reduction of the number of shares on the free market

- On 2 March 2001 the number of shares of the company VALKARTON d.d. Logatec was reduced by 94,684 ordinary registered shares with trading code VLOH and total nominal value of SIT 94,684,000.
- New bonds admitted to the free market
- On 6 March 2001 additional 50,000 registered bonds of PROBANKA d.d., with trading code PRB4, were admitted to the free market. The nominal value of the issue is EUR 5 million. Interest is 5.5% p.a., maturity is 8 years after interest is first paid. The first trading date was 15 March 2001.

#### Shares excluded from trading on the free market

- On 12 March 2001 shares of the company Gruda Ljubljana d.d., with trading code GRUG were excluded from trading on the free market due to takeover. On 19 March 2001 shares of the company Dolina trgovina d.d., Velenje, with trading code DVEG, were excluded from trading on the free market due to takeover. On 21 March 2001 shares of the company Lisca d.d., Sevnica, with trading code LISG, were
- excluded from trading on the free market due to shareholders' decision to withdraw the shares from the market.

 New pension coupons admitted to the free market
 On 9 March 2001 additional 90,741 pension coupons of the issuer Kapitalska družba pokojninskega in invalidskega zavarovanja d.d., with trading code PBON and total nominal value of SIT 9,074,100 were admitted to the free market. Other

- On 15 March 2001 a revision of Stock Exchange Indices was made and the following changes entered into effect: shares of the companies Kompas MTS and Terme Čatež are added to the indices SBI 20 and
- SBI 20NT and shares of the companies Etol and Delo are excluded; shares of the companies Kmečka družba holding, Kruh pecivo, Valkarton and Gorenjski tisk
- are added to the IPT index and shares of the companies Pinus Rače, Liv Postojna, Tosama and Tub Swaty are excluded;
- shares of the companies ID Kmečka družba, PID Kmečka družba and Modra linija are added to the PIX index. Shares of Aktiva avant 1, Nika and Nika 1 are excluded;
- shares of the company Belinka are excluded from the index Chemicals; shares of the company Kompas MTS are added to the index Trade and shares of the company Nama are excluded:
- bonds of 18th issue of the Republic of Slovenia are excluded from the BIO index.

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