

Ljubljana stock exchange

monthly statistical report



April 2001

April 2001:

Capitalisation (30 Apr.): SIT 1,123.87 billion

Return of SBI 20: - 1.54%

Turnover: SIT 17.5 billion

No. of transactions: 23,778

1. Turnover

In April 2001 the total turnover on all market segments of the Ljubljana Stock Exchange amounted to **SIT 17.51 billion**, which was SIT 530 million less than the month before and SIT 730 million above the April 2000 figure. In the first four months of this year the total turnover on the Ljubljana Stock Exchange reached SIT 87.56 billion, which was 0.3% or SIT 250 million more than a year before.

The highest share in the structure of total turnover was reached by shares with 57.30%, followed by bonds with 23.33% and shares of investment funds with 18.78%. Turnover of bonds gained a good 30% in April compared with the previous month, particularly on account of declining shares of investment funds, which were down 18%. The turnover of pension coupons was SIT 55.7 million or 0.64% of the total turnover – half of the size and share of the previous month. The turnover of T-bills in April was SIT 50 million. The share of the official market in total turnover in April was 66.37% (in March 59.87%). The turnover of shares on the official market made up 50.96% (in March 77.29%) of the total turnover of shares.

The average number of transactions per day in April was 1,251 or 23,778 transactions in 19 trading days, which was below the 2000 daily average of transactions by almost one fifth. The declining number of trans-

actions in April was mostly caused by the lower number of transactions with shares of investment funds. The average number of transactions with shares of investment funds was 722 per day (in March 917), for company shares the figures were 449 vs. 509 in March or 35.88% of the total number of transactions. After the lowest average daily turnover in six months in March, the April figure was up SIT 60 million to SIT 921.75 million. The year 2000 average was SIT 1.08 billion. The average value of a single transaction in April was SIT 737 thousand. That was above the average single transaction of SIT 680 thousand in the year 2000. In April 1,840,138 company shares changed hands and the number of shares of investment funds traded was 72,754,807.

1.1. Block trading

102 block trades were reported in April 2001 with a total value of **SIT 9.33 billion**. That was **53.29% of the total monthly turnover** and was below the year 2000 average of 57.7%. In the first four months of this year the value of block trades amounted to SIT 47.89 billion, representing 54.70% of the total turnover on the Exchange in that period.

The average block trade in April was SIT 91.5 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 MARKET		INVESTMENT FUNDS	PENSION COUPONS	SHORT TERM SECURITIES	TOTAL	INDEX t/(t-1)
	SHARES	BONDS	SHARES	BONDS					
Year 2000									
April	5,218	4,462	2,692	1,296	2,729	121	257	16,776	100
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
April	8,294	3,329	1,741	755	3,289	56	50	17,513	97
Total 2001	42,224	12,585	7,575	4,141	20,241	504	291	87,561	

BLOCK TRADING IN APRIL 2001

	TURNOVER IN MIO SIT	NUMBER OF TRANSACTIONS	SHARE IN TURNOVER
OFFICIAL MARKET	6,678	61	71.55%
SHARES	3,769	35	56.43%
BONDS	2,909	26	43.57%
FREE MARKET	2,656	41	28.45%
SHARES	748	10	28.18%
BONDS	244	2	9.19%
INVESTMENT FUNDS	1,614	28	60.77%
PENSION COUPONS	0	0	0.00%
SHORT-TERM SECURITIES	50	1	1.87%
TOTAL	9,333	102	100.00%

STRUCTURE IN TURNOVER IN APRIL 2001

TYPE OF SECURITIES	TURNOVER IN MIO SIT	VOLUME	NUMBER OF TRANS.
SHARES	10,035	1,840,138	8,532
BONDS	4,085	277,229	621
INVESTMENT FUNDS	3,289	72,754,807	13,720
SHORT-TERM SECURITIES	50	5,000	1
PENSION COUPONS	56	1,249,835	904
TOTAL	17,513	76,127,009	23,778

TURNOVER BY LJSE MEMBERS IN APRIL 2001

MEMBER	TURNOVER IN MIO SIT	SHARE
PERSPEKTIVA BPD D.D.	3,701	10.57%
PM&A BPD D.D.	3,463	9.89%
PROBANKA D.D.	3,019	8.62%
MARIBORSKA BPH D.O.O.	2,064	5.89%
POTEZA D.D.	2,057	5.87%
OTHERS	20,722	59.16%
TOTAL	35,027	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 (including block trades) were shares of the companies Krka, Lek, Sava, Petrol and Mercator, together representing 56.52% of the turnover of shares in April. The **most traded bonds** in April were again bonds of 2nd issue of Slovenska odškodninska družba and 12th issue of bonds of the Republic of Slovenia, which combined represented 35% of the total turnover of bonds on the Exchange. **Five most traded shares of PIDs**, including block trades, (Triglav Steber II, Infond Zlat, NFD 2, Zvon ena and Atena Ena) represented 65.4% of the turnover of shares of PIDs in April. In the same month **ten most active Exchange members** concluded 64.65% of the total turnover. The most active members were Perspektiva BPD, PM&A BPD, Probanka, Mariborska BPH and Poteza.

MOST TRADED SECURITIES ON THE LJUBLJANA STOCK EXCHANGE IN APRIL 2001

ISSUES	TURNOVER IN MIO SIT (BLOCK TRADES EXCLUDED)	CAPITALISATION IN MIO SIT AS OF 30 APRIL 2001	NO. OF TRANS. (BLOCK TRADES INCLUDED)
SHARES			
KRKA	820	88,412	750
LEK - common	630	70,798	439
SAVA	211	25,629	389
PETROL	411	40,570	731
MERCATOR	331	42,972	537
BONDS			
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	488	37,529	383
REPUBLIKA SLOVENIJA 12 th issue	46	9,729	11
REPUBLIKA SLOVENIJA 4 th issue	46	31,752	31
INVESTMENT FUNDS			
TRIGLAV STEBER II	90	6,701	1,025
INFOND ZLAT	190	16,843	1,193
NFD 2	292	10,166	1,891

2. Indices

2.1. The Slovenian Stock Exchange Index - SBI 20

At the end of April the blue chip index SBI 20 was at 1,701.99 points, **down 1.54%** compared with 1,728.68 points at the end of March 2001. The decline in March was as high as 4.41%. Contrary to the month before the index increased in the first half of the month, growing 2.02% by 12 April to its highest monthly value of 1,763.66 points. It then continued to depreciate, bottoming to the lowest monthly level of 1,700.24 points on 25 April. This value was also the lowest since 6 November 2000. In 19 trading days the index gained eleven times with the highest daily growth of 0.61% recorded on 6 April. The strongest daily drop of 2.06% occurred on 25 April.

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 April the value of the index SBI 20NT **decreased by 0.86%** from 1,7061.73 to 1,692.01 points. The average daily changes of the index were slightly lower compared with the weighted index, it reached between 0.01% and 1.75%.

2.3. The Free Market Index - IPT

In April 2001 the IPT index was the one with the **highest negative return of 2.41%** among indices of companies' shares. It mostly followed the trend of the leading Exchange index SBI 20 and reached the highest value on 11 April. Then it started declining and continued, with short interruptions, during the rest

of the month. The negative trend was the strongest in the last trading days of the month. The index recorded its highest daily growth of 0.97% on 6 April. Its most severe daily drop was recorded on 12 April, when it fell by 1.9%. It ended the month at 1,439.40 points.

2.4. The Authorised Investment Funds Index - PIX

In April the PIX index **fell by 3.68%** from 1,460.81 to 1,407.07 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 19 trading days the index gained only five times with the highest daily growth of 2.25% recorded on the last trading day of the month. That pulled up the index from the lowest point of 1,376.17 in April. The highest daily drop of 0.99% occurred on 24 April.

2.5. The Stock Exchange Bond Index - BIO

At the end of April 2001 the Bond Index BIO was at 109.15 points, **up 0.42%** compared to 108.69 at the end of March. The index has recorded the smallest changes in value among the Exchange's indices. Also in March its highest daily change was 0.34%.

2.6. Industrial Sector Indices

After two consecutive monthly drops of all six indices the story was different in April. Three indices gained in value: index of Oil and gas by 1.84%, index Trade by 1.28% and index Transport by 1.17%. The remaining three industrial sector indices lost between 0.10% (index Chemicals) and 1.56% (index Pharmaceuticals). Index Food and beverages lost 0.44%.

SBI 20 - SLOVENIAN STOCK EXCHANGE INDEX AND TURNOVER OF SHARES ON OFFICIAL MARKET IN MIO SIT FROM 1 MAY 2000 TO 30 APRIL 2001



SLOVENIAN STOCK EXCHANGE INDEX - SBI 20

Value as of 30 April 2001	1,701.99
Abs. Change in April 2001	-26.69
Return in April 2001	-1.54%
Max Value in April 2001	1,763.66 12 Apr 2001
Min Value in April 2001	1,700.24 25 Apr 2001
Max Value in History	2,026.47 10 Aug 1998
Min Value in History	891.93 10 Sep 1996
Return from 30 Apr 2000 to 30 Apr 2001	-0.83%
Return from 31 Dec 2000 to 30 Apr 2001	-5.86%

IPT - FREE MARKET INDEX AND TURNOVER OF SHARES ON FREE MARKET IN MIO SIT FROM 1 MAY 2000 TO 30 APRIL 2001



FREE MARKET INDEX - IPT

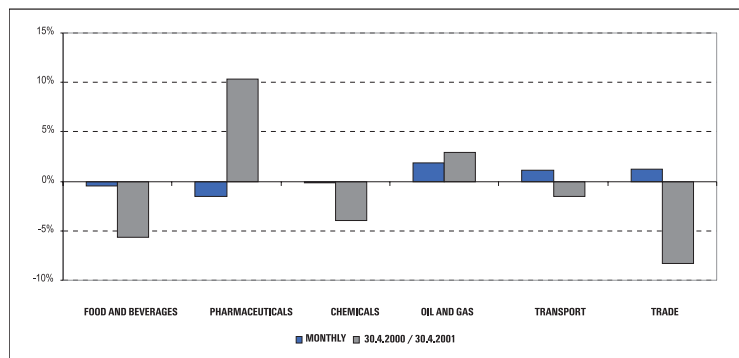
Value as of 30 April 2001	1,439.40
Abs. Change in April 2001	-35.62
Return in April 2001	-2.41%
Max Value in April 2001	1,495.18 9 Apr 2001
Min Value in April 2001	1,439.40 30 Apr 2001
Max Value in History	1,806.98 30 Dec 1999
Min Value in History	1,318.83 1 Jul 1998
Return from 30 Apr 2000 to 30 Apr 2001	-7.96%
Return from 31 Dec 2000 to 30 Apr 2001	-11.55%

PIX - INVESTMENT FUNDS INDEX AND TURNOVER OF INVESTMENT FUNDS IN MIO SIT FROM 1 MAY 2000 TO 30 APRIL 2001



INVESTMENT FUNDS INDEX - PIX

Value as of 30 April 2001	1,407.07
Abs. Change in April 2001	-53.74
Return in April 2001	-3.68%
Max Value in April 2001	1,454.27 5 Apr 2001
Min Value in April 2001	1,376.17 26 Apr 2001
Max Value in History	1,633.77 19 Oct 1999
Min Value in History	965.15 29 Apr 1999
Return from 30 Apr 2000 to 30 Apr 2001	10.53%
Return from 31 Dec 2000 to 30 Apr 2001	-7.48%

RETURNS OF INDUSTRIAL SECTOR INDICES FROM 30 APRIL 2000 TO 30 APRIL 2001

3. Price movements of selected shares

Prices of **twenty-two** shares out of a total of forty-two shares on the official market **fell** during April and prices of **eighteen** shares on the official market **increased**. The prices of two shares remained unchanged in one-month period. The deepest drop was recorded by SKB Banka – 30%. Four shares recorded a drop of between 10% and 20%, among them Radenska 20.62%, Comet 17.98%, Kovinotehna - ordinary shares 14.29% and Delo-Sales 11.95%. Six shares lost between 3% and 10%. The highest price growth rate in April was recorded by shares of the company Kompas MTS and bank Banka Koper (about 10%). Ordinary shares of NIKA (6.03%) and Emona obala Koper (5.6%) achieved a return of over 5%. Monthly return of the rest of the shares on the official market of the Exchange was below 4%.

Comparison of prices in **one year's** time offers a similar picture as the changes presented above. The value of **seventeen** listed shares **increased** – among them Banka Koper with the highest rise of close to 67% and company Mlinotest with more than 45%. Ordinary shares of the SKB Banka and the company Lek gained 22% and 23% respectively. The value of **twenty** shares **fell** – shares of Nika plunged by more than 60%. Steep drops were recorded also by shares of Radenska (52%), Gradbeno podjetje Grosuplje, civil engineering and Kovinotehna (preferred) both lost in value more than 20%. Five shares were not included in trading on the Exchange twelve months ago.

TOP 5 GAINERS LISTED ON THE OFFICIAL MARKET IN APRIL 2001

ISSUER	30 Apr 2001/ 31 Mar 2001	30 Apr 2001/ 31 Dec 2000	30 Apr 2001/ 30 Apr 2000
Banka Koper	10.38%	33.59%	67.54%
Kompas MTS	9.58%	36.14%	n.p.
Nika	6.03%	-46.15%	-61.11%
Emona obala Koper	5.60%	-7.58%	-19.54%
Petrol	3.78%	0.41%	-5.29%

5. Ratios as of 30 April 2001

SECTOR	P / E *	DIVIDEND YIELD	MARKET BOOK RATIO	TURNOVER RATIO **
BANKS				
Koper	14.44	4.26%	1.30	0.10
Banka Vipva	38.81	2.54%	0.79	0.14
Dolenjska banka	11.77	9.52%	0.54	0.39
Probanka Maribor	13.69	5.62%	0.82	0.23
SKB banka	****	0.00%	0.87	0.61
CHEMICALS				
Etol Celje	15.96	4.99%	0.67	0.10
Sava Kranj	14.28	2.95%	0.57	0.22
CONSTRUCTIONS				
GPG	18.67	0.00%	0.12	0.02
FOOD AND BEVERAGES				
Droga Portorož	8.48	4.25%	0.90	0.17
Kolinska Ljubljana	8.41	4.07%	0.56	0.24
Mlinotest Ajdovščina	22.15	0.72%	0.88	0.37
Pivovarna Laško	12.26	3.40%	1.03	0.20
Pivovarna Union	13.97	2.53%	1.19	0.27
Radenska Radenci	8.95	4.58%	0.25	0.20
Žito Ljubljana	9.53	2.71%	0.42	0.22
HEALTH RESORT				
Terme Čatež	9.33	2.97%	0.55	0.24
Zdrav. Moravske Toplice	14.20	0.00%	0.51	0.05
HOUSEHOLD APPLIANCES				
Gorenje	9.51	0.00%	0.65	0.12
NONMETALLICS				
Comet Zreče	7.86	3.08%	0.69	0.29
OIL AND GAS				
Istrabenz Koper	36.95	2.54%	0.75	0.08
Petrol Ljubljana	38.39	2.06%	0.77	0.22
OTHER FINANCIAL INTERMEDIATION				
Nika Brežice	****	0.00%	*****	0.00
OTHER SERVICES ACTIVITIES				
Geodetski zavod SLO	14.65	2.38%	0.46	0.15

INDUSTRIAL SECTOR INDICES

	Value as of 30 Apr 2001	Abs. Change in April 2001	Return in April 2001
FOOD AND BEVERAGES	1,507.71	-6.61	-0.44%
PHARMACEUTICALS	1,870.67	-29.63	-1.56%
CHEMICALS	1,617.21	-1.55	-0.10%
OIL AND GAS	1,815.44	32.81	1.84%
TRANSPORT	1,562.86	18.06	1.17%
TRADE	1,577.09	19.87	1.28%

4. News of the month

- In April 2001 the Exchange recorded the lowest monthly turnover in the current year and in the last seven months. Despite this fact the turnover of April 2001 represented the highest turnover in that month in the latest five years. We know from previous experience that the trading volume on the Exchange in April usually declines after a more active first quarter of the year. The reasons can be found in companies' disclosures of their annual reports and announcements of the annual general shareholders' meetings. This usually brings some caution to trading and a lower turnover as a result.
- In April the listed companies continued to publish their consolidated financial statements for the year 2000. The announcements about their annual general meetings of shareholders where, among other, profit distribution will be decided, became the main interest of the brokers.
- On 25 April the brokerage house Publikum announced that the take-over bid of the bank Societe Generale SA for SKB Banka was successfully concluded. The French bank obtained as much as 96.46% of SKB Banka's shares.
- **The inflation rate (the cost of living index)** in April was 0.7%, lower than the 1.1% in the month before. Compared with December 2000 the inflation rate was up 3.3%, the annual inflation rate was 9%.
- On 30 April 2001 the Bank of Slovenia's exchange rate was **SIT 215.8532 for 1 EUR (SIT 214.1747 one month ago and SIT 202.9505 on 30 April 2000)** and **SIT 240.6122 for 1 USD (SIT 244.1283 one month ago and SIT 223.9083 on 30 April 2000)**.

TOP 5 LOSERS LISTED ON THE OFFICIAL MARKET IN APRIL 2001

ISSUER	30 Apr 2001/ 31 Mar 2001	30 Apr 2001/ 31 Dec 2000	30 Apr 2001/ 30 Apr 2000
SKB Banka	-30.20%	-10.16%	23.44%
Radenska	-20.62%	-16.28%	-52.10%
Comet Zreče	-17.98%	-2.67%	7.27%
Kovinotehna Celje	-14.29%	-17.71%	-17.01%
Delo Prodaja	-11.95%	n.p.	n.p.

SECTOR	P / E *	DIVIDEND YIELD	MARKET BOOK RATIO	TURNOVER RATIO **
PHARMACEUTICALS				
Krka Novo Mesto	18.85	2.20%	1.51	0.16
Lek Ljubljana	24.55	2.02%	1.69	0.23
PUBLISHING				
Delo Ljubljana	12.41	0.00%	3.06	0.18
REAL ESTATE / TRADE				
BTC	10.17	2.64%	0.77	0.26
TRADE				
Delo Prodaja	44.97	1.48%	3.93	0.70
Emona obala Koper ***	4.83	0.00%	0.28	0.16
Koloniale Maribor	7.39	2.65%	0.50	0.37
Kompas MTS	4.29	18.22%	0.47	0.52
Kovinotehna Celje	12.04	0.00%	0.24	0.11
Mercator Ljubljana	15.12	0.00%	0.75	0.31
Salus Ljubljana	6.69	7.34%	1.08	0.09
Merkur Kranj	11.70	3.54%	0.57	0.06
Tehnounion Ljubljana	4.59	5.88%	0.46	0.30
Živila Kranj	7.74	6.49%	0.41	0.20
TRANSPORT				
Aerodrom Ljubljana *****	10.48	4.93%	0.82	0.11
Intereuropa Koper	9.42	5.31%	0.92	0.34
Luka Koper *****	14.50	4.75%	0.93	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, Tehnunion, 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 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 30 April 2001 the total market capitalisation of securities, traded on the Exchange (including shares of investment companies – SIT 147.25 billion) amounted to **SIT 1,123.87 billion**, which was SIT 0.5 billion or 0.04 % less than the month before. Market capitalisation of listed shares recorded a drop of SIT 7.85 billion (or 1.4%), mainly due to share price drop. Market capitalisation of shares on the free market remained more or less unchanged, of shares of authorised investment funds decreased by SIT 5 billion (3.3%). Capitalisation of bonds increased - listed bonds went up SIT 10.8 billion and bonds on the free market gained SIT 2.6 billion due to new listings.

The market capitalisation of shares listed on the official market of the Exchange increased from SIT 494.8 billion to SIT 553.8 billion or by 11.92% in one year's time. The capitalisation of shares on the free market decreased in the same period by 7.72%. On 30 April 2001, the market capitalisation of all shares traded on the Exchange (SIT 677.99 billion) made up 16.64% of GDP in the year 2000 - SIT 4,074 billion at current prices. (Source: Statistical Office of the Republic of Slovenia).

7. Foreign investments

CHANGES IN FOREIGN OWNERSHIP

ISSUER	Balance as of 31 Mar 2001 (in %)	Balance as of 31 Mar 2000 (in %)	% points change 31 Mar 2001/ 31 Mar 2000	Market capit. as of 31 Mar 2001 (in mio SIT)
SKB BANKA	57.51	49.82	7.69	21,805
LEK	20.74	20.62	0.12	71,935
KRKA	8.27	8.23	0.04	89,796
PIVOVARNA LAŠKO	2.82	0.77	2.05	24,747
PETROL	2.01	1.89	0.12	39,093
SAVA	1.93	1.28	0.65	25,721
PIVOVARNA UNION	1.64	0.77	0.87	17,913

In April the net inflow of all foreign investments (direct and portfolio investments in shares and bonds, except primary issues) remained on the same, marginal level as the March figures. The net inflow amounted to SIT 82.1 million, of which 79.7 million was contributed by the off-the-organised market while the organised market recorded SIT 2.4 million of inflow. Comparison with April 2000 is unfavourable, despite the net inflow, since SIT 187 million of total net inflow was recorded in that month. Foreign investors accounted for barely 0.74% of the turnover of shares on the Exchange market in April.

The share of foreign ownership in the market capitalisation of shares on the Exchange was 7.74% at the end of March 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	31 Mar 2001	30 Apr 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	114	114
BONDS	12	11	12	12
INVESTMENT FUNDS	46	44	44	44
PENSION COUPONS	1	1	1	1
NUMBER OF SECURITIES	237	267	276	277
OFFICIAL MARKET	74	94	99	100
SHARES	30	40	42	42
BONDS	44	54	57	58
FREE MARKET	163	173	177	177
SHARES	104	114	117	117
BONDS	12	14	15	15
INVESTMENT FUNDS	46	44	44	44
PENSION COUPONS	1	1	1	1
NO. OF SHORT-TERM SECUR.	15	8	10	10
NO. OF PRIVAT. SHARES	161	176	180	180
OFFICIAL MARKET	24	33	35	35
FREE MARKET SHARES	91	99	101	101
FREE MARKET INVESTMENT FUNDS	44	44	44	44
NUMBER OF MEMBERS	35	34	32	32

8. In brief

New bonds listed on the official market

- On 20 April 2001, 318,790 registered bonds of the Republic of Slovenia, with trading code RS25, were admitted to the official market. The nominal value of the issue is SIT 3,187,900,000 (bond size SIT 10,000 each). The date of maturity is 18 April 2006, compound interest is paid annually, the coupon interest rate is TOM + 4.7%. The first trading date is 3 May 2001.

MARKET CAPITALISATION ON THE LJUBLJANA STOCK EXCHANGE IN MIO SIT

DATE	TOTAL *	INDEX t/(t-1)	OFFICIAL MARKET		FREE MARKET		INV. FUNDS	PENSION COUPONS	FOREIGN OWNERSHIP
			SHARES	BONDS	SHARES	BONDS			
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	7.74%
30 Apr 2001	1,123,874	99	553,796	249,295	124,200	43,677	147,247	5,659	

* including investment funds

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

	Exchange market	Off exchange market	Total	Turnover of foreign investors on the exchange
Year 2000				
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
April	2.43	79.66	82.09	74.20
Total in Year 2001	233.02	7,294.68	7,527.70	1,121.21
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

Expansion of listed bonds

- On 19 April 2001 additional 168,600 registered bonds of the 2nd issue of bonds of the RS, with trading code RS24 and total nominal value of SIT 1,686,000,000 started trading on the official market. The total issue of RS24 traded increased to 499,600 bonds.

Suspension and resumption of trading

- From 23 until 25 April 2001 the daily price limit of 10% for listed ordinary shares of the bank SKB Banka, d.d., Ljubljana, with trading code SKBB, was removed on account of selling pressure of a few remaining minority shareholders after the successful take-over by Societe Generale. The price plunged by 30% on a thin trading volume.

- On 25 April 2001 trading in listed ordinary shares of the company Kompas MTS, d.d., Ljubljana with trading code MTSG, was temporary suspended on account of disclosure of a counter-proposal regarding dividend payments.

Shares excluded / included from trading on the free market

- On 26 April 2001 shares of the company Zlatorog Maribor, d.d., Maribor with trading code ZLAR were excluded from trading on the free market due to the partial buy-back of the company's equity. The same number of new ordinary shares with trading code ZLAN (209,610) of the company was (re)included in trading on the free market, but with a lower nominal value (SIT 4,000 instead of SIT 6,000).

Other

- On 26 April 2001 an extraordinary revision of the Stock Exchange Indices SBI20 and SBI20NT took place. It was due to the take-over of SKB Banka. The shares of SKB Banka were excluded from both indices and shares of the company Etol were included. The change will effect the indices' calculations as of 11 May 2001.

- On 7 May 2001 three-month treasury bills of the 36th issue (trading code TZ36) and six-month treasury bills of the 10th issue (trading code SZ10) were included in trading in the segment of short-term securities.

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