

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Slovenia

Date: 14/10/2016

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Slovenia Data are in million EUR Date: 14/10/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-1,476	-5,396	-1,880	-1,031	-878
- Central government	S.1311	-1,391	-5,409	-1,909	-1,196	-843
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	19	-51	-44	120	14
- Social security funds	S.1314	-104	65	73	45	-49
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		19,404	25,505	30,199	32,071	32,068
<i>By category:</i>						
Currency and deposits	AF.2	148	170	162	169	
Debt securities	AF.3	16,272	22,010	26,341	27,330	
Short-term	AF.31	713	596	897	369	
Long-term	AF.32	15,559	21,414	25,444	26,961	
Loans	AF.4	2,984	3,324	3,696	4,571	
Short-term	AF.41	37	49	184	1,226	
Long-term	AF.42	2,947	3,275	3,512	3,345	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,464	1,576	1,907	1,827	1,158
Interest (consolidated)	D.41 (uses)	730	920	1,183	1,137	1,168
Gross domestic product at current market prices	B.1*g	36,002	35,917	37,332	38,570	40,004

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget and the central government surplus/ deficit

Member State: Slovenia Data are in million EUR Date: 14/10/2016	Year				
	2012	2013	2014	2015	2016
Working balance in central government accounts	-1,106	-1,535	-1,195	-1,277	-751
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>
Financial transactions included in the working balance	74	118	128	53	14
Loans, granted (+)	M	M	M	M	M
Loans, repayments (-)	M	M	M	M	M
Equities, acquisition (+)	M	M	M	M	M
Equities, sales (-)	M	M	M	M	M
Other financial transactions (+/-)	74	118	128	53	14
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
Detail 1	14	5	12	8	M
Detail 2	11	11	24	24	13
Detail 3	17	11	-44	M	-21
Detail 4	M	M	10	8	M
Detail 5	M	M	M	-12	22
Detail 6	M	M	23	23	M
Detail 7	M	M	-9	-9	M
Detail 8					
Detail 9	M	M	4	5	7
Detail 10					
Detail 11	31	111	108	14	-7
Detail 12	M	M	M	-9	M
Detail 13	M	-19	M	M	M
Non-financial transactions not included in the working balance	-18	25	-84	47	41
Detail 1	-11	10	-13	51	-42
Detail 2	-7	15	-71	-3	0
Difference between interest paid (+) and accrued (D.41)(-)	-43	-134	-110	-47	-23
Other accounts receivable (+)	-267	81	123	225	-121
Detail 1	2	0	2	0	0
Detail 2	1	0	-1	0	0
Detail 3	-20	21	23	1	28
Detail 4	19	M	M	M	M
Detail 5	-156	152	63	-14	-15
Detail 6	-1	7	-4	5	0
Detail 7	-113	-100	15	224	-134
Detail 8	M	M	26	10	0
Other accounts payable (-)	22	-60	-12	28	77
Detail 1	14	1	8	-3	0
Detail 2	6	6	4	8	-11
Detail 3	9	-9	13	1	0
Detail 4	37	16	-22	-25	-2
Detail 5	2	-39	14	54	M
Detail 6	M	-10	-8	M	M
Detail 7	-47	-24	60	-2	3
Detail 8	M	M	-24	-5	29
Detail 9	M	M	M	-1	1
Detail 10	M	M	-57	M	57
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	-21	-111	-114	-242	-54
Detail 1	-22	-13	-2	20	15
Detail 2	-3	-28	13	61	8
Detail 3	-20	-86	37	18	10
Detail 4	25	15	-162	-341	-87
Other adjustments (+/-) (please detail)	-32	-3,794	-644	16	-27
Detail 1	-22	-58	0	-4	0
Detail 2	-28	-3,632	-352	0	0
Detail 3	0	0	0	-7	-5
Detail 4	0	0	0	0	0
Detail 5	-21	-2	-11	-4	0
Detail 6	0	0	0	0	0
Detail 7	11	14	13	16	10
Detail 8	0	-130	0	0	0
Detail 9	M	M	-257	M	-45
Detail 10	M	-47	M	M	M
Detail 11	M	18	M	M	M
Detail 12	2	1	-33	-1	-3
Detail 13	M	20	-20	M	M
Detail 14	25	21	16	15	15
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1,391	-5,409	-1,909	-1,196	-843

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Slovenia Data are in ...(millions of units of national currency) Date: 14/10/2016	2012	2013	Year 2014	2015	2016	
Working balance in state government accounts	M	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Working balance (+/-) of entities not part of state government	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
<i>Detail 3</i>	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M	M
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Slovenia
Data are in million EUR
Date: 14/10/2016

	2012	2013	Year 2014	2015	2016	
Working balance in local government accounts	-2	-22	-81	29	0	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	0	0	-8	-8	0	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	0	0	-8	-8	0	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
Detail 1	M	M	1	1	M	Wage reform, compensation of employees
Detail 2	M	M	-9	-9	M	Wage reform, income tax
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	-2	-3	-4	-3	-2	
Other accounts receivable (+)	7	24	26	-32	0	
Detail 1	7	13	12	-4	0	P.11 Market output, P.131 Other non-market output
Detail 2	-1	-5	8	1	0	D.29 Other taxes on production
Detail 3	0	16	8	-30	0	D.73 Current transfers within General Government (S.1311)
Detail 4	1	1	-1	0	0	D.75 Miscellaneous current transfers, receivable
Detail 5	0	0	0	1	0	F.81 Cash advances, receivable
Other accounts payable (-)	14	-40	-31	121	4	
Detail 1	0	0	0	1	0	P.2 Intermediate consumption
Detail 2	0	-1	0	0	-1	D.1 Compensation of employees
Detail 3	2	0	-1	1	-1	D.62 Social benefits due
Detail 4	-8	1	-4	4	0	D.73 Current transfers within General Government (S.1313)
Detail 5	-2	1	4	9	0	D.75 Miscellaneous current transfers, payable
Detail 6	22	-42	-29	107	5	P.51G Gross fixed capital formation
Detail 7	0	2	-1	-1	0	F.81 Cash advances, payable
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	0	-28	49	10	10	
Detail 1	2	4	2	1	1	Public funds
Detail 2	-1	0	-1	0	0	Local communities
Detail 3	-2	-28	49	11	8	Public agencies and other units
Detail 4	0	-4	-2	-2	0	Public corporations
Other adjustments (+/-) (please detail)	2	18	6	4	3	
Detail 1	0	0	0	0	0	D.99 Other capital transfers, guarantees called, net
Detail 2	4	2	6	6	3	Accrual adjustment for financial leasing (expenditure in WB)
Detail 3	M	-1	M	M	M	Wage reform, compensation of employees
Detail 4	M	18	M	M	M	Wage reform, income tax
Detail 5	-1	-1	0	0	0	Other capital transfers to public corporations
Detail 6	-1	0	0	-2	0	Super dividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	19	-51	-44	120	14	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Slovenia	2012		Year		2016		
Data are in million EUR	2012	2013	2014	2015	2016		
Date: 14/10/2016							
Working balance in social security accounts	-19	-1	16	5	-21		
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned		
Financial transactions included in the working balance	M	M	-7	-24	M		
Loans (+/-)	M	M	M	M	M		
Equities (+/-)	M	M	M	M	M		
Other financial transactions (+/-)	M	M	-7	-24	0		
of which: transactions in debt liabilities (+/-)	M	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M	M		
Detail 1	M	M	1	1	M		WR, compensation of employees
Detail 2	M	M	-25	-25	M		WR, social contributions
Detail 3	M	M	17	M	M		Accounts due in 2013, paid in 2014
Non-financial transactions not included in the working balance	M	M	M	M	M		
Detail 1	M	M	M	M	M		
Detail 2	M	M	M	M	M		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M		
Other accounts receivable (+)	-16	12	-5	52	16		
Detail 1	-16	12	-6	52	16		D.611 Actual social contributions
Detail 2	1	-1	2	-1	0		D.74 Current international cooperation, receivable
Detail 3	-1	0	0	0	0		D.75 Miscellaneous current transfers, receivable
Detail 4	0	1	-1	0	0		F.81 Cash advances, receivable
Other accounts payable (-)	-24	15	37	-4	-4		
Detail 1	2	0	0	0	0		P.2 Intermediate consumption
Detail 2	0	0	0	-1	-3		D.1 Compensation of employees
Detail 3	-10	-5	2	0	0		D.62 Social benefits other than social transfers in kind
Detail 4	-13	13	13	-9	0		D.63 Social transfers in kind
Detail 5	-4	6	12	11	0		D.73 Current transfers within General Government (S.1311, S.1313)
Detail 6	-2	1	9	-5	0		D.74 Current international cooperation, payable
Detail 7	2	0	0	0	0		P.51G Gross fixed capital formation
Detail 8	0	0	0	0	0		F.81 Cash advances, payable
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	-17	-15	30	19	-40		
Detail 1	-17	-15	30	19	-40		Capital fund
Detail 2	M	M	M	M	M		
Other adjustments (+/-) (please detail)	-29	53	4	-3	0		
Detail 1	-33	-1	M	M	M		D.99 Other capital transfers into banks (NLB)
Detail 2	4	5	3	-3	0		Statistical discrepancies and adjustments (D.73 by bridge table)
Detail 3	0	0	0	0	0		Accrual adjustment for financial leasing (P.51G)
Detail 4	M	-2	M	M	M		Wage reform, compensation of employees
Detail 5	M	51	M	M	M		Wage reform, Social contributions
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-104	65	73	45	-49		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Slovenia Data are in million EUR Date: 14/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1,476	5,396	1,880	1,031
Net acquisition (+) of financial assets ⁽²⁾	726	974	3,017	774
Currency and deposits (F.2)	-70	-281	2,180	1,140
Debt securities (F.3)	2	-3	-38	34
Loans (F.4)	981	852	807	-665
Increase (+)	1,034	1,350	1,144	85
Reduction (-)	-53	-498	-337	-750
Short term loans (F.41), net	1	332	171	-271
Long-term loans (F.42)	980	520	636	-394
Increase (+)	1,030	1,008	888	68
Reduction (-)	-50	-488	-253	-462
Equity and investment fund shares/units (F.5)	61	217	-14	72
Portfolio investments, net ⁽²⁾	4	0	11	12
Equity and investment fund shares/units other than portfolio investments	57	217	-25	60
Increase (+)	149	277	180	131
Reduction (-)	-91	-60	-205	-71
Financial derivatives (F.71)	-1	-1	-1	0
Other accounts receivable (F.8)	-246	190	79	193
Other financial assets (F.1, F.6)	0	0	2	0
Adjustments ⁽³⁾	-33	-277	-226	49
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	1	2	2
Net incurrence (-) of other accounts payable (F.8)	-22	-270	-149	190
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-110
Issuances above(-)/below(+) nominal value	43	125	40	9
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-45	-137	-114	-51
Redemptions/repurchase of debt above(+)/below(-) nominal value	-8	-6	-5	12
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	10	0	-3
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	31	8	23	18
Difference between capital and financial accounts (B.9-B.9f)	25	16	16	-3
Other statistical discrepancies (+/-)	6	-8	8	21
Change in general government (S.13) consolidated gross debt ^(1, 2)	2,200	6,101	4,694	1,872

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Slovenia Data are in million EUR Date: 14/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1,391	5,409	1,909	1,196
Net acquisition (+) of financial assets ⁽²⁾	799	961	3,011	700
Currency and deposits (F.2)	-22	-224	2,104	1,070
Debt securities (F.3)	11	24	-8	39
Loans (F.4)	985	860	821	-658
Increase (+)	1,078	1,415	1,178	105
Reduction (-)	-93	-555	-357	-763
Short term loans (F.41), net	1	332	171	-271
Long-term loans (F.42)	984	528	650	-387
Increase (+)	1,044	1,030	894	89
Reduction (-)	-60	-502	-244	-476
Equity and investment fund shares/units (F.5)	74	208	0	71
Portfolio investments, net ⁽²⁾	6	-3	7	9
Equity and investment fund shares/units other than portfolio investments	69	212	-7	61
Increase (+)	142	271	180	130
Reduction (-)	-74	-59	-187	-68
Financial derivatives (F.71)	-1	-1	-1	0
Other accounts receivable (F.8)	-248	93	94	178
Other financial assets (F.1, F.6)	0	1	1	0
Adjustments ⁽²⁾	-5	-216	-282	-22
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	1	2	2
Net incurrence (-) of other accounts payable (F.8)	-5	-209	-214	111
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-104
Issuances above(-)/below(+) nominal value	43	125	40	9
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-43	-134	-110	-47
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	8
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	36	-20	2	16
Difference between capital and financial accounts (B.9-B.9f)	32	-9	-2	-8
Other statistical discrepancies (+/-)	4	-11	4	24
Change in central government (S.1311) consolidated gross debt ^(1, 2)	2,222	6,134	4,641	1,889
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	18,731	24,856	29,483	31,357
Central government gross debt (level) (b) ^(2, 5)	18,817	24,951	29,592	31,481
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	86	95	109	124

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Slovenia Data are in million EUR Date: 14/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Slovenia Data are in million EUR Date: 14/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-19	51	44	-120
Net acquisition (+) of financial assets ⁽²⁾	44	45	-15	-16
Currency and deposits (F.2)	41	-9	-31	34
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-1	-1	0	-1
Increase (+)	0	0	1	0
Reduction (-)	-1	-1	-1	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	-1
Increase (+)	0	0	1	0
Reduction (-)	-1	-1	-1	-2
Equity and investment fund shares/units (F.5)	2	3	0	-1
Portfolio investments, net ⁽²⁾	-3	0	0	0
Equity and investment fund shares/units other than portfolio investments	5	3	0	-1
Increase (+)	6	4	0	2
Reduction (-)	-1	0	0	-3
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	2	52	15	-47
Other financial assets (F.1, F.6)	0	0	1	0
Adjustments ⁽²⁾	14	-85	9	125
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	16	-92	14	122
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2	-3	-4	-4
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	10	0	7
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-17	14	17	9
Difference between capital and financial accounts (B.9-B.9f)	-18	11	13	5
Other statistical discrepancies (+/-)	1	3	3	4
Change in local government (S.1313) consolidated gross debt ^(1,2)	22	26	55	-2
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	708	733	788	786
Local government gross debt (level) (b) ⁽⁵⁾	708	734	788	786
Local government holdings of other subsectors debt (level) (c) ⁻	0	0	0	0

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

- (1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(2) Consolidated within local government.
(3) Due to exchange-rate movements.

- (4) Including capital uplift
(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Slovenia Data are in million EUR Date: 14/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	104	-65	-73	-45
Net acquisition (+) of financial assets ⁽²⁾	-91	-13	16	45
Currency and deposits (F.2)	-106	-48	108	36
Debt securities (F.3)	38	-32	-46	-9
Loans (F.4)	2	0	-2	0
Increase (+)	2	0	0	0
Reduction (-)	0	0	-2	0
Short term loans (F.41), net	2	0	0	0
Long-term loans (F.42)	0	0	-2	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	-2	0
Equity and investment fund shares/units (F.5)	-15	5	-14	-3
Portfolio investments, net ⁽²⁾	1	3	4	3
Equity and investment fund shares/units other than portfolio investments	-17	2	-19	-6
Increase (+)	0	2	0	0
Reduction (-)	-17	0	-19	-6
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-10	62	-30	21
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-24	13	53	-1
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-24	13	53	-1
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	11	15	5	1
Difference between capital and financial accounts (B.9-B.9f)	11	14	4	1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	-50	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-35	-84	-72	-72
Social security gross debt (level) (b) ^(2, 5)	52	2	2	1
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	87	86	74	73

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Member State: Slovenia Data are in ...(millions of units of national currency) Date: 14/10/2016		Year				
		2012 final	2013 final	2014 final	2015 final	2016 forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	669	773	775	639	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	M	M	M	M	M
	<i>Institutional characteristics:</i>				
					
					
					
					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:				
					
					
	ii) the reasons for these differences:				
					
					
10	Gross National Income at current market prices (B.5*g)(2)	35,747	35,721	37,294	37,685	L
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					