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			_	Year		
Data are in million EUR	ESA 2010	2012	2013	2014	2015	2016
Date: 14/10/2016	codes					
		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	М	М	М	М	М
- 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
By category:						
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	D 1*~	36,002	35,917	27 222	38,570	40,004
Gross domestic product at current market prices	B.1*g	30,002	35,917	37,332	30,570	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 balance and the central government surplus/ deficit

Member State: Slovenia Jata are in million EUR Date: 14/10/2016	2012	2013	Year 2014	2015	2016	
orking balance in central government accounts	-1,106	-1,535	-1,195	-1,277	-751	
sis of the working balance	cash	cash	cash	cash	planned	
nancial transactions included in the working balance	74	118	128	53	14	
_oans, granted (+)	M	М	М	М	M	
Loans, repayments (-)	M	м	М	М	м	
Equities, acquisition (+)	M	М	M	M	M	
Equities, sales (-) Other financial transactions (+/-)	M 74	M 118	M 128	M 53	M 14	
of which: transactions in debt liabilities (+/-)	M	M	120 M	33 M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
Detail 1	14	5	12	8	M	Annuity for loans of INFRA d.o.o. paid by Central Budget
Detail 2	11	11	24	24	13	Payments for claims of Slovenian Railways
Detail 3	17	11	-44	М	-21	Exchange differences from SWAP
Detail 4 Detail 5	M	M	10 M	8 -12	M	GNI and VAT contributions - Amendments of the EU budget 2013, 2014 Repayments of GNI and VAT contributions in the past
Detail 6	M	M	23	23	M	Wage reform, compensation of employees
Detail 7	M	M	-9	-9	M	Wage reform, personal income tax
Detail 8						
Detail 9	М	М	4	5	7	Compensation to the errased persons from public records
Detail 10						
Detail 11 Detail 12	31 M	111 M	108 M	14 -9	-7 M	In advance payments of interest, cash Evpenditure and revenue in WB due to price repurchase/represing shows 100
Detail 13	M	-19	M	-9 M		Expenditure and revenue in WB due to price repurchase/reopening above 100 Concession duty for student work according to ZUJF (Sklad RS za razvoj kadrov in štiper
	101	.0	IM	- M		
on-financial transactions not included in the working balance	-18	25	-84	47	41	
Detail 1	-11	10	-13	51	42	Budget reserve fund
Detail 2	-7	15	-71	-3	0	Single treasury account
ifference between interest paid (+) and accrued (D.41)(-)	-43	-134	-110	-47	-23	
ther accounts receivable (+)	-267	81	123	225	-121	
Detail 1	2	0	2	0	0	P.131 Other non-market output (EU own resource)
Detail 2	1	0	-1	0	0	P.11 Market output, P.131 Other non-market output
Detail 3	-20	21	23	1	28	D.21 Taxes on production and imports
Detail 4 Detail 5	19 -156	M 152	M 63	M -14	-15	D.29 Other taxes on production D.5 Current taxes on income, wealth, etc.
Detail 6	-156	7	-4	-14	-15	D.5 Current taxes on income, weath, etc. D.75 Miscellaneous current transfers, receivable
Detail 7	-113	-100	15	224	-134	D.92 EU flows neutralization
Detail 8	М	М	26	10	0	D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014
Other accounts payable (-)	22	-60	-12	28	77	
Detail 1	14	1	8	-3	0	P.2 Intermediate consumption
Detail 2	6	6	4	8	-11	D.1 Compensation of employees
Detail 3 Detail 4	9	-9 16	13 -22	-25	-2	D.3 Subsidies D.62 Social benefits other than social transfers in kind
Detail 5	2	-39	14	54	 M	D.73 Current transfers within General Government
Detail 6	М	-10	-8	М	М	GNI and VAT contributions - Amendments of the EU budget 2013, 2014
Detail 7	-47	-24	60	-2	3	P.51G Gross fixed capital formation
Detail 8	М	М	-24	-5	29	Compensation of costs to SR Infrastructure due to sleet 2014
Detail 9	M	М	M	-1	1	Compensation for undistributed electricity to Croatia
Detail 10	М	М	-57	М	57	Advance payment for UMTS concession
orking balance (+/-) of entities not part of central government	M	М	М	М	M	
et lending (+)/ net borrowing (-) of other central government bodies Detail 1	-21 -22	-111 -13	-114 -2	-242 20	-54	Slovenian Restitution Fund, from 2014 Slovenian Soverign Holding
Detail 2	-22	-28	-2	61	8	Public funds
Detail 3	-20	-86	37	18	10	Public agencies and other units
Detail 4	25	15	-162	-341	-87	Public corporations
ther adjustments (+/-) (please detail)	-32	-3,794	-644	16	-27	
Detail 1	-22	-58	0	-4	0	D.99 Other capital transfers, guarantees called, net
Detail 2 Detail 3	-28	-3,632 0	-352 0	0 -7	0	D.99 Other capital transfers into banks
Detail 3 Detail 4	0	0	0	-7	-5	D.99 Other capital transfers in public corporations D.99 SRF Telecom transfers to private investors
Detail 5	-21	-2	-11	-4	0	Super dividends
Detail 6	0	0	0	0	0	Statistical discrepacies and adjustments (D.73 by bridge table)
Detail 7	11	14	13	16	10	Accrual adjustment for financial leasing (expenditure in WB))
Detail 8	0	-130	0	0	0	Compensation to the errased persons from public records
Detail 9	M	M	-257	M	-45	D.99 Repayments of LB deposit holders in Croatia and Bosnia
Detail 10 Detail 11	M	-47	M M	M M	M	Wage reform, compensation of employees
Detail 11 Detail 12	M 2	18	-33	-1	-3	Wage reform, income tax SID Bank - government funds
Detail 13	2 M	20	-33	M		Transactions central/local budgets (payments in Jan. 2014 recorded in Dec. 2013)
Detail 14	25	21	16	15	15	D.41 Interest, receivable
	1					

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

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

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

Iember State: Slovenia			Year			
ata are in million EUR	2012	2013	2014	2015	2016	
ate: 14/10/2016						
orking balance in local government accounts	-2	-22	-81	29	0	
asis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	0	0	-8	-8	C	
Loans (+/-)	M	М	М	М	M	
Equities (+/-)	M	M	М	М	M	
Other financial transactions (+/-)	0	0	-8	-8	0	
of which: transactions in debt liabilities (+/-)	M	M	М	М	M	
of which: net settlements under swap contracts (+/-)	M	М	М	М	M	
Detail 1	M	M	1	1	M	Wage reform, compensation of employees
Detail 2	M	М	-9	-9	M	Wage reform, income tax
on-financial transactions not included in the working balance	M	М	м	М	M	
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
ifference between interest paid (+) and accrued (D.41)(-)	-2	-3	-4	-3	-2	
	-2	-3	-4	-3	-2	
ther accounts receivable (+)	7	24	26	-32		
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
ther 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	
Detail 4	-8	1	-4	4	0	
Detail 5	-2	1	4	9	C	,,,
Detail 6	22	-42	-29	107	5	P.51G Gross fixed capital formation
Detail 7	0	2	-1	-1	C	F.81 Cash advances, payable
orking balance (+/-) of entities not part of local government	M	М	М	М	M	
et 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
ther adjustments (+/-) (please detail)	2	18	6	4	3	
Detail 1	0	0	0	0	C	D.99 Other capital transfers, guarantees called, net
Detail 2	4	2	6	6	3	
Detail 3	M	-1	М	М	M	Wage reform, compensation of employees
Detail 4	M	18	М	М	M	Wage reform, income tax
Detail 5	-1	-1	0	0	C	
Detail 6	-1	0	0	-2	C	
at lending (1)/ not borrowing () (P 0) of least government (S 4040)	19	-51	-44	400		
let lending (+)/ net borrowing (-) (B.9) of local government (S.1313) ESA 2010 accounts)	19	-51	-44	120	14	

(ESA 2010 accounts)

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

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

Member State: Slovenia			Year			
ata are in million EUR	2012	2013	2014	2015	2016	
ate: 14/10/2016						
Vorking balance in social security accounts	-19	-1	16	5	-21	
asis of the working balance	cash	cash	cash	cash	planned	
inancial transactions included in the working balance	м	М	-7	-24	м	
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	-23 M	M	Accounts due in 2013, paid in 2014
Detail 5	IVI	IVI	17	IVI	IVI	Accounts due in 2013, paid in 2014
on-financial transactions not included in the working balance	M	М	М	М	M	
Detail 1	M	М	М	М	М	
Detail 2	М	М	М	М	М	
ifference between interest paid (+) and accrued (D.41)(-)	M	м	м	м	м	
her 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
ther 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	P.51G Gross fixed capital formation
Detail 8	0	0	0	0	0	F.81 Cash advances, payable
arking bolongs (, /) of antition not part of assist assurity funds						
orking balance (+/-) of entities not part of social security funds et lending (+)/ net borrowing (-) of other social security bodies	M -17	M -15	M 30	M 19	-40	
Detail 1						Qualitation
	-17 M	-15 M	30 M	19 M	-40 M	
Detail 2	M	M	M	М	M	
her adjustments (+/-) (please detail)	-29	53	4	-3	0	
Detail 1	-33	-1	М	М	M	D.99 Other capital transfers into banks (NLB)
Detail 2	4	5	3	-3	0	Statistical discrepacies and adjustments (D.73 by bridge table)
Detail 3	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		M	M	M	
et 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.

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		Yea	•	
Data are in million EUR	2012	2013	2014	2015
Date: 14/10/2016				
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
			888	
Increase (+)	1,030 -50	1,008 -488	-253	68 -462
Reduction (-) Equity and investment fund shares/units (F.5)			-253	-462
	61	217		
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 ⁽²⁾	-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)	-22	-270	-149	-110
	U	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 12) consolidated grace debt $^{(1,2)}$			4.001	4
Change in general government (S.13) consolidated gross debt ^(1, 2)	2,200	6,101	4,694	1,872

(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.

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		Yea	r	
Data are in million EUR	2012	2013	2014	2015
Date: 14/10/2016	2012	2013	2014	2013
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
.oans (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
inancial derivatives (F.71)	-1	-1	-1	0
ther accounts receivable (F.8)	-248	93	94	178
ther financial assets (F.1, F.6)	0	1	1	0
djustments ⁽²⁾	-5	-216	-282	-22
let incurrence (-) of liabilities in financial derivatives (F.71)	0	1	2	2
let incurrence (-) of other accounts payable (F.8)	-5	-209	-214	111
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-104
ssuances above(-)/below(+) nominal value	43	125	40	9
bifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-43	-134	-110	-47
edemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	8
			·	
ppreciation(+)/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
	,		<i>,</i>	,,,,,,,
	18,731	24,856	29,483	31,357
Central government contribution to general government debt (a=b-c) (5)				
Central government contribution to general government debt (a=b-c) ⁽⁵⁾ Central government gross debt (level) (b) ^(2,5)	18,817	24,951	29,592	31,481

(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.

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		Year		
Data are in million EUR	2012	2013	2014	2015
Date: 14/10/2016	2012	2015	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	м	м	М
Net acquisition (+) of financial assets ⁽²⁾	M	М	М	M
Currency and deposits (F.2)	М	м	M	M
Debt securities (F.3)	M	M	м	M
Loans (F.4)	M	M	M	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	м	M	M
Long-term loans (F.42)	M	М	м	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	M	М	M	M
Portfolio investments, net ⁽²⁾	M	М	M	M
Equity and investment fund shares/units other than portfolio investments	M	М	M	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	M	М	м	M
Other accounts receivable (F.8)	M	М	М	M
Other financial assets (F.1, F.6)	M	М	М	M
• • • • •				
Adjustments ⁽²⁾	М	М	м	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	м	M
Net incurrence (-) of other accounts payable (F.8)	M	М	м	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	м	М	M
Issuances above(-)/below(+) nominal value	M	м	м	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	м	м	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	М	М	M
(0) (7)				n
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	м	м	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	м	м	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	M
Statistical discrepancies	M	М	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	м	M	M
Other statistical discrepancies (+/-)	M	М	M	M
Change in state represent (C 1212) concelled to derive dett $\binom{1,2}{2}$				
Change in state government (S.1312) consolidated gross debt ^(1, 2)	М	М	М	М
State government contribution to general government debt (a=b-c) ⁽⁵⁾	м	м	м	М
State government contribution to general government debt (a=b-c)	M	M	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M
טומוט איזאראוו ווטומווועט טו טווטו שמשפטנטוט עבטו (ובעבון (נ) יי	IVI	IVI	IVI	IVI
*Please note that the sign convention for net lending/ net borrowing is diffe	erent from tables 1 a	nd 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.

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)

Date: Link Link Link Link Link Statistical (f) rink locating or entromes (6.13) (f) 40 60 10 Statistical (f) rink locating or entromes (6.13) (f) 44 60 31 110 Carrency and decode (f) 60 60 60 60 Carrency and decode (f) 60 60 60 60 Carrency and decode (f) 60 60 60 60 Control (f) 70 70 70 70 70 Statistical decode (f) 70 70 70 70 70 Control (f) 70 70 70 70 70 70 Control (f) 70 70 70 70 70 70 Control (f) 70	Member State: Slovenia Data are in million EUR	2012	Yea 2013	ar 2014	2015
Nate acquisite (1-) of function uses (1-)(4-)(4-)(4-)(4-)Dest sources (1-)()()()()()Server (1-)()()()()() <tr<tr>Server (1-)()</tr<tr>		2012	2015	2017	2015
Control decisitie (F2) 0	Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-19	51	44	-120
Deck security (f.3) O O O Long (f. f.) (f. f.) (f. f. f.) (f. f. f.) Increase (f.) (f. f. f.) (f. f. f.) (f. f. f.) Shot the bairs (f. f.) (f. f.) (f. f. f.) (f. f. f.) Longten bairs (f. f.) (f. f.) (f. f.) (f. f.) Noteser (f.) (f. f.) (f. f.) (f.) (f.)	Net acquisition (+) of financial assets ⁽²⁾	44	45	-15	-16
Lones (-) -1 -1 -1 Portage (-) -1 1 1	Currency and deposits (F.2)	41	-9	-31	34
browses (-) Production (-) Bool (-) 0 0 0 0 Shot fer hoars (-1) (0	0	0
Reduction () - <t< td=""><td>Loans (F.4)</td><td></td><td></td><td>0</td><td></td></t<>	Loans (F.4)			0	
Short movans (F-41), not. 0 <td></td> <td></td> <td></td> <td>1</td> <td></td>				1	
Long-term (include (42) 0					
Increase (-) 0 0 1 0 Reduction (-)					
Reduction () - i - i - i Portion () investments, ref ¹⁰ Depting (investments, ref ¹⁰) Exaply and (investments, ref ¹⁰) Bedication () Other Inscrite States () Bedication () Bedication () Bedication ()				0	
Equity and investment fund shares/units (F-5) 2 3 0 -1 Equity and investment fund shares/units (APC) 3 0 -1 Equity and investment fund shares/units (APC) 3 0 -1 Increase (A) A 0 0 0 Financial diversities (APC) M M M M Other scourds reservable (F.8) -2 45 -4 Other financial assets (F.1, F.6) -2 45 -4 Adjustment ^{and} -4 -5 -4 -4 Net incurrence () of distilities in financial derivatives (F.71) C 0 0 0 Net incurrence () of other liabilities (F.1, F.5, F.5 and F.72) C 0 0 0 Net incurrence () of other liabilities (F.1, F.5, F.5 and F.72) C 0 0 0 Difference between interes (J.1) discurrence () and pade ^(A) (J.1) accurrence () accurrence () and pade ^(A) (J.1) accurrence () accurrence () and pade ^(A) (J.1				1	
Portfolio restments, ne ⁽ⁱⁿ⁾ G G G Equity and investments, ne ⁽ⁱⁿ⁾ G G G increase (r) G G G G Rodecor (2) G G G G G Rodecor (2) G G G G G G Rodecor (2) G <td></td> <td></td> <td></td> <td></td> <td></td>					
Equip and investment tund shareskunits other than portfolio investments 6 4 0 2 Redectation (-) 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
monuscie/ Reduction(-) 6 4 0 2 Reduction(-) -r 0 3 Financial derivatives (F.71) M M M M Other Inancial assist (F.1, F.6) 2 2.52 1.5 -47 Adjustments ° - - - - - Adjustments ° 1 - 0 0 0 0 Net incurrence (-) of theiabilities (F.1, F.5, F.8 and F.72) 0 <td< td=""><td></td><td></td><td></td><td>0</td><td></td></td<>				0	
Reduction () -ri 0 0 3 Financial derivatives (F.71) 0 0 1 0 Other funccial assets (F.1, F.6) 0 1 0 Adjustments ¹⁰ 14 48 9 125 Net incurrence () of tabilities in financial derivatives (F.71) 0 0 0 0 Net incurrence () of other labilities (F.1, F.S, F.6 and F.72) 0 0 0 0 Net incurrence () of other labilities (F.1, F.S, F.6 and F.72) 0 0 0 0 Deference between interest (D.41) accure(4) and paid ¹⁰ (4) 2 -3 -4 -4 Rederiptionsrepurchase of debt above(-)below(-) nominal value 0 0 0 0 0 Other volume charges in financial labilities (K.3, K.4, K.5) ¹⁰ (-) 0 0 0 0 0 Other substitue of cabilitical discrepancies -17 14 17 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
Financial derivatives (F.71) M M M M Other accounts receivable (F.6) 0 0 1 0 Other financial accounts (F.1, F.6) 0 0 1 0 Adjustments ^a 14 485 9 125 Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 0 Net incurrence (-) of other isabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other isabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Statements above(-) hominal value 1 1 1 1 1 Genergine sabove(-) hominal value 0 0 0 0 0 Other occurrence /- other sabolities (N_14) accounce/- other sabolities (N_24, K.5, N ⁶ (-) 0 0 0 0 Other occurrence /- other sabolities (N_24, K.4, K.5, N ⁶ (-) 0 0 0 0 Other occurrence /- other sabolities (N_24, K.4, K.5, N ⁶ (-) 0 0 0 0 Other other sabolities (N_16, K.4, K.5, N ⁶ (
Other accounts receivable (F.B) 2 52 15 -47 Other financial assets (F.1, F.B) 0 0 1 0 Adjustments " 14 48 9 125 Adjustments of the induction of the			-		
Other financial assets (F,1,F,6) 0 1 0 Adjustments [®] 14 45 9 125 Net incurrence () of labilities in financial derivatives (F,71) 0 0 0 0 Net incurrence () of other labilities (F,1,F,5,F,6 and F,72) 0 0 0 0 Net incurrence () of other labilities (F,1,F,5,F,6 and F,72) 0 0 0 0 Issuances above(/below(+) nominal value L L L L Issuances above(/below(+) nominal value L L L L Ofference between interest (0.41) accrued(-) and paid ⁽⁰⁾ (+) 22 -3 -4 -4 Redemptions/repurchase of debt above(-) bandmal value 0 0 0 0 0 Other value changes in financial labilities (K,3, K4, K,5) ⁽⁰⁾ 0 0 0 0 0 0 Other value changes in financial labilities (K3, K4, K5) ⁽⁰⁾ (-) -7 14 17 9 Ofference between capital and financial accounts (8, 0-8, 9/) -18 11 13 5 Offer	· · · ·				
Adjustments ^{III} III IIII Adjustments ^{III} 14 -85 9 125 Net incurrence () of liabilities in financial derivatives (F.71) 0 0 0 0 Net incurrence () of other liabilities in financial derivatives (F.71) 0 0 0 0 Net incurrence () of other liabilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Susances above()/below(+) nominal value L L L L L Ofference between interest (0.41) aborned(-) and paid ^{(PL} (+) -2 -3 -4 -4 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Ofference between interest (0.41) aborned(-) and paid ^{(PL} (+) -2 -3 -4 -4 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+)/ ^{(Appreciation(K 61)^(B) (+/-) 0 10 0 7 Other volume changes in financial liabilities (K.3, K.4, K.5)^(B)(-) 0 0 0 0 Other volume changes in financial lia}				10	
Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other labilities (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) accured(-) and paid ⁽⁰⁾ (+) -2 -3 -4 -4 Redemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0 Appreciation(-) ⁽⁰⁾ of foreign-currency dett ⁽⁰⁾ 0 10 0 7	Uther financial assets (F.1, F.o)		0	I	
Net incurrence (-) of labilities in financial derivatives (F.71) 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 Net incurrence (-) of other labilities (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 ⁽⁰⁾ (+) -2 -3 -4 -4 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency det ⁽⁶⁾ 0 10 0 7 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 7 Other statistical discrepancies -17 14 17 9 7 Other statistical discrepancies (+/-) 1 3 3 4 Change in local government (S.1313) consolidated gross debt (*-?) 1 3 3 4 Charge in local government (S.1313) consolidated gross debt (*-?) <td>Adjustments⁽²⁾</td> <td>14</td> <td>-85</td> <td>9</td> <td>125</td>	Adjustments ⁽²⁾	14	-85	9	125
Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 0 Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72) 0 0 0 0 0 Issuances above(-)/below(+) nominal value L L L L 1 Difference between interest (D.41) accrued(-) and paid ⁽⁶⁾ (+) -2 -3 -4 -4 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+)/depreciation(-) ¹⁰ of foreign-currency debt ⁽⁶⁾) 0 0 0 0 Changes in scator classification (KG1) ¹⁰ 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ¹⁶ (-) 0 0 0 0 Statistical discrepancies -17 14 17 9 0 0 Difference between capital and financial accounts (B.9-B.9I) -18 11 13 5 5 -2 Change in local government (st.131) consolidated gross debt ^(1,-2) 22 26 55 -2 2 Caci government (statistico liqever) (b) 708 738	•				
Net incurrence (·) of other iabilities (F.1, F.5, F. 6 and F.72) 0 <				Ű	
Issuances above(:)/below(:) nominal valueLLLLLDifference between interest (D.41) accrued(:) and paid ⁽⁴⁾ (+) 2 3 4 4 Redemptionsrepurchase of debt above(-)/below(:) nominal value000 0 Appreciation(:) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾ 000 0 Changes in sector classification (K61) ⁽⁶⁾ (+/)000 0 Other volume changes in financial liabilities (K3, K4, K5) ⁽⁶⁾ (-)00 0 0 Statistical discrepancies-171417 9 Difference between capital and financial accounts (B.9-B.91)-181113 5 Other statistical discrepancies (+/)1 3 4 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) ⁽⁶⁾ 708 733 788 786 Local government foldings of other subsectors debt (level) (c)-*000 0				0	
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) -2 -3 -4 -4 Redemptions/repurchase of dett above(+)/below(-) nominal value 0 0 0 0 Appreciation(-) ⁽¹⁰⁾ of foreign-currency debt ⁽¹⁰⁾ 0 0 0 0 0 Appreciation(-) ⁽¹⁰⁾ of foreign-currency debt ⁽¹⁰⁾ 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽⁰⁾ (-) 0 0 0 0 0 Statistical discrepancies -17 14 17 9					
Difference between interest (D.41) accrued(-) and paid ⁴⁰ (+) -2 -3 -4 -4 Redemptions/repurchase of dett above(+)/below(-) nominal value 0 0 0 0 Appreciation(-) ⁽¹⁰⁾ of foreign-currency debt ⁽¹⁰⁾ 0 0 0 0 0 Appreciation(-) ⁽¹⁰⁾ of foreign-currency debt ⁽¹⁰⁾ 0 0 0 0 0 Other volume changes in financial labilities (K.3, K.4, K.5) ⁽¹⁰⁾ (-) 0 0 0 0 0 Statistical discrepancies -17 14 17 9 0 <	Issuances above(-)/below(+) nominal value	L	L	L	L
Redemptions/repurchase of debt above(+)/below(-) nominal value 0 <td< td=""><td></td><td></td><td>-3</td><td>-4</td><td>-4</td></td<>			-3	-4	-4
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ 0 0 0 0 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 10 0 7 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 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 (+/-) -18 11 13 5 Change in local government (S.1313) consolidated gross debt ^(1,2) 22 26 55 -2 Local government gross debt (level) (b) ^{s-s} 708 734 788 786 Local government holdings of other subsectors debt (level) (c) ^s 0 0 0 0					
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 10 0 7 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 Statistical discrepancies -17 14 17 9 Other statistical discrepancies (+/-) -18 11 13 5 Change in local government (S.1313) consolidated gross debt ^(1,2) 22 26 55 -2 Local government gross debt (level) (b) = 708 733 788 786 Local government holdings of other subsectors debt (level) (c)= 0 0 0 0					
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 10 0 7 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 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 (+/-) -18 11 13 5 Change in local government (S.1313) consolidated gross debt ^(1, 2) 22 26 55 -2 Local government gross debt (level) (b) ^{as} 708 733 788 786 Local government holdings of other subsectors debt (level) (c) ^{as} 0 0 0 0	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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) 2 26 55 -2 Local government contribution to general government debt (a=b-c) ⁽⁶⁾ 708 733 788 786 Local government holdings of other subsectors debt (level) (c) ⁿ 0 0 0 0 0				0	0
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 Change in local government contribution to general government debt (a=b-c) ⁽⁶⁾ 708 733 788 786 Local government gross debt (level) (b) ^{an} 708 734 786 786 Local government holdings of other subsectors debt (level) (c) ⁿ 0 0 0 0			·	·	
Other statistical discrepancies (+/-) 1 3 3 4 Change in local government (\$.1313) consolidated gross debt (1,2) 22 26 55 -2 Change in local government (\$.1313) consolidated gross debt (1,2) 22 26 55 -2 Local government contribution to general government debt (a=b-c) (6) 708 733 788 786 Local government gross debt (level) (b) and the subsectors debt (level) (c) and the subsector (c) and the subsectors debt (level) (c) and the subsector	Statistical discrepancies	-17	14	17	9
Other statistical discrepancies (+/-) 1 3 3 4 Change in local government (\$.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) and the subsectors debt (level) (c) and the	Difference between capital and financial accounts (B.9-B.9f)	-18	11	13	5
Local government contribution to general government debt (a=b-c) (5) 708 733 788 786 Local government gross debt (level) (b) == 708 734 788 786 Local government boldings of other subsectors debt (level) (c)= 0 0 0 0		1	3	3	
Local government contribution to general government debt (a=b-c) (5) 708 733 788 786 Local government gross debt (level) (b) == 708 734 788 786 Local government boldings of other subsectors debt (level) (c)= 0 0 0 0	Change in local government (S.1313) consolidated gross debt (1, 2)	22	26	55	-2
Local government gross debt (level) (b) == 708 734 788 786 Local government holdings of other subsectors debt (level) (c)= 0 0 0 0			'	'	
Local government holdings of other subsectors debt (level) (c) a 0 0 0 0 0	Local government contribution to general government debt (a=b-c) (5)	708	733	788	786
	Local government gross debt (level) (b) 🕫	708	734	788	786
	Local government holdings of other subsectors debt (level) (c)	0	0	0	0

(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.

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 Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* Net acquisition (+) of financial assets ⁽²⁾ Currency and deposits (F.2) Debt securities (F.3) .coans (F.4) Increase (+) Reduction (-) Short term loans (F.41), net Long-term loans (F.42)	2012 104 -91 -106 38 2 2 0 2 0 2	Year 2013 -65 -13 -48 -32 0 0 0 0	2014 -73 16 108 -46 -2 0	2015 -45 -45 -9 0	
Date: 14/10/2016 Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* Net acquisition (+) of financial assets ⁽²⁾ Currency and deposits (F.2) Debt securities (F.3) Loans (F.4) Increase (+) Reduction (-) Short term Ioans (F.41), net	104 -91 -106 38 2 2 2 2 0	-65 -13 -48 -32 0 0	-73 16 108 -46 -2	-45 45 36 -9	
Net acquisition (+) of financial assets ⁽²⁾ Currency and deposits (F.2) Debt securities (F.3) .oans (F.4) Increase (+) Reduction (-) Short term Ioans (F.41), net	-91 -106 38 2 2 2 0	-13 -48 -32 0 0	16 108 -46 -2	45 36 -9	
Net acquisition (+) of financial assets ⁽²⁾ Currency and deposits (F.2) Debt securities (F.3) .oans (F.4) Increase (+) Reduction (-) Short term Ioans (F.41), net	-91 -106 38 2 2 2 0	-13 -48 -32 0 0	16 108 -46 -2	45 36 -9	
Currency and deposits (F.2) Debt securities (F.3) Loans (F.4) Increase (+) Reduction (-) Short term Ioans (F.41), net	-106 38 2 2 2 0	-48 -32 0 0	108 -46 -2	36 -9	
Debt securities (F.3) Loans (F.4) Increase (+) Reduction (-) Short term Ioans (F.41), net	38 2 2 2 0	-32 0 0	-46 -2	-9	
Loans (F.4) Increase (+) Reduction (-) Short term Ioans (F.41), net	2 2 0	0 0	-2		
Increase (+) Reduction (-) Short term loans (F.41), net	2	0		0	
Reduction (-) Short term loans (F.41), net	0		0		
Short term loans (F.41), net		0		0	
	2		-2	0	
Long-term loans (F.42)	_	0	0	0	
	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 ⁽²⁾	-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	
ssuances 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	
		0		U	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0	
	0	0	0	0	
) there you was a hard as in financial liabilities $(K, 2, K, 4, K, 5)^{(5)}$	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)					
	11	15	5	1	
Statistical discrepancies	11	15	5	1	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f)	11	14	4	1	
Statistical discrepancies				1 1 0	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) Other statistical discrepancies (+/-)	11	14 0	4	1	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f)		14	4	1 0	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) Dther statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt ^(1, 2)	11 0 0	14 0 -50	4 0 0	0 0	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) Dther statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt ^(1, 2) Social security contribution to general government debt (a=b-c) ⁽⁵⁾		14 0 -50 -84	4 0 0 -72	1 0 0 -72	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) Dther statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt ^(1, 2) Social security contribution to general government debt (a=b-c) ⁽⁵⁾ Social security gross debt (level) (b) ^{2, 6)}		14 0 -50 -84 2	4 0 -72 2	-72 1 0	
Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) Dther statistical discrepancies (+/-) Change in social security (S.1314) consolidated gross debt ^(1, 2) Social security contribution to general government debt (a=b-c) ⁽⁵⁾		14 0 -50 -84	4 0 0 -72	1 0 0 -72	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

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

Statement	Member State: Slovenia Data are in(millions of units of national currency) Date: 14/10/2016	2012 final	2013 final	Year 2014 final	2015 final	2016 forecast
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				
	Data:	M	М	М	М	М
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present v government debt, please provide information on	value of				
4		value of				
4	government debt, please provide information on i) the extent of these differences:	zalue of				
4	government debt, please provide information on					
4	government debt, please provide information on i) the extent of these differences:	zalue of				
4	government debt, please provide information on i) the extent of these differences:	zalue of	35,721	37,294	37,685	
	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:		35,721	37,294	37,685	