



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: 12/05/2020

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 ...(millions of units of national currency) Date: 12/05/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-776	-21	330	260	-3.706
- Central government	S.1311	-781	-90	395	291	-3.708
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	72	12	-80	-42	46
- Social security funds	S.1314	-67	57	14	12	-43
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		31.756	31.863	32.223	31.744	37.556
<i>By category:</i>						
Currency and deposits	AF.2	166	172	174	183	
Debt securities	AF.3	26.653	27.672	28.258	27.706	
Short-term	AF.31	306	398	381	246	
Long-term	AF.32	26.348	27.274	27.877	27.460	
Loans	AF.4	4.937	4.019	3.791	3.856	
Short-term	AF.41	1.061	276	345	517	
Long-term	AF.42	3.876	3.743	3.446	3.339	
General government expenditure on:						
Gross fixed capital formation	P.51g	1.264	1.307	1.624	1.813	1.962
Interest (consolidated)	D.41 (uses)	1.228	1.081	919	821	765
Gross domestic product at current market prices	B.1*g	40.367	42.987	45.755	48.007	45.586

(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					
Data are in ... (millions of units of national currency)					
Date: 12/05/2020					
	2016	2017	Year 2018	2019	2020
Working balance in central government accounts	-685	-326	537	225	-3.681
<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	-73	-56	-32	-26	6
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 (+/-)	-73	-56	-32	-26	6
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	-94	-59	-41	-11	-22
Detail 1	21	4	2	-34	1
Detail 2			-6	0	27
Detail 3			6	0	0
Detail 4			7	20	0
					In advance payments of interest, cash
					Premium received from swaption (from 2018 on)
					Interest payment from reconstruction (from 2018 on)
					Long-term trade credits (F.42) for military equipment (P51g)
Non-financial transactions not included in the working balance	48	62	141	46	18
Detail 1	51	66	141	46	28
Detail 2	-3	-5	0.2782	-0.0485	-10
					Budget reserve fund
					Single treasury account
Difference between interest paid (+) and accrued (D.41)(-)	-16	-16	1	24	44
Other accounts receivable (+)	22	140	-140	-29	159
Detail 1	1	0	0	4	0
Detail 2	-7	18	18	-0.355	0
Detail 3	24	-9	12	24	49
Detail 4	6	-6	-41	1	0
Detail 5	76	37	39	-10	130
Detail 6	3	1	0	-2	0
Detail 7	-57	99	-169	-46	-21
Detail 8	-23				0
					D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014 (F.89)
Other accounts payable (-)	30	-19	-8	-28	-41
Detail 1	-7	4	-5	-2	-1
Detail 2	1	-3	-4	-10	-30
Detail 3	-4	2	-2	0	0
Detail 4	-14	-44	12	5	0
Detail 5	32	-35	9	-14	-23
Detail 6	-34	46	-30	-16	0
Detail 7	16	-1	0	-3	0
Detail 8	29				0
Detail 9	1				0
Detail 10	9	12	12	12	12
					P.2 Intermediate consumption (F.81)
					D.1 Compensation of employees (F.89)
					D.3 Subsidies (F.89)
					D.5 Current taxes on income, wealth, etc. (F.89)
					D.62 Social benefits other than social transfers in kind (F.89)
					D.73 Current transfers within General Government (F.89)
					P.51G Gross fixed capital formation (F.81)
					D.9 Compensation of costs to SR Infrastructure due to sleet 2014 (F.89)
					D.74 Compensation for undistributed electricity to Croatia (F.89)
					D.45 Rent (due to sale of UMTS concessions) (F.89)
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	7	179	426	176	-171
Detail 1	24	21	5	6	-73
Detail 2	-31	67	-19	-5	-138
Detail 3	-2	74	421	154	18
Detail 4	16	17	20	21	22
					Public funds
					Public agencies and other units
					Public corporations
					Deposit guarantee fund
Other adjustments (+/-) (please detail)	-115	-53	-529	-97	-40
Detail 1	2	3	2	1	-3
Detail 2	-60	0	-174	-56	-58
Detail 3	-7	0	0	0	0
Detail 4	-32	-46	-207	-63	0
Detail 5	6	6	4	5	-16
Detail 6	5	5	5	2	0
Detail 7	-35	-40	-20	-2	-1
Detail 8	4	2	22	6	5
Detail 9	-4				0
Detail 10	-17	0	-3	-5	0
Detail 11	-4	-1	-3	-2	0
Detail 12	13	13	13	13	13
Detail 13		0	-1	0	0
Detail 14			-181	9	14
Detail 15	0	0	0	0	0
Detail 16	-1	-1	-1	0	0
Detail 17	0	0	0	0	0
Detail 18	-13	-12	-12	-11	-11
Detail 19	13	11	12	12	11
Detail 20				0	0
Detail 21				-12	0
Detail 22	8	8	8	8	7
Detail 23					-2
					D.99 Other capital transfers, guarantees called, net
					D.99 Other capital transfers in public corporations
					D.99 SRF Telecom transfers to private investors
					Super dividends
					Accrual adjustment for financial leasing (expenditure in WB) (F.89)
					Compensation to the erased persons from public records (F.89)
					D.99 Repayments of LB deposit holders in Croatia and Bosnia (F.89)
					SID Bank - government funds
					EFSF correction (pre-paid margin and accrued income refund) (F.89)
					EU financial corrections (F.89)
					Non-performing loans
					Payment for claims of Slovenian Railways 2011
					Energy Performance Contracts (EPC)
					D.99 Amendment to contract with CG and SZ PP (2019-2031; signed in 2018)
					P.2 EFSF
					D.74pay from Mini One Stop Shop Data
					D.74rec from Mini One Stop Shop Data
					D.41pay Interest paid to EFSF
					D.41rec Interest received from EFSF
					D.41pay Interest adjustment from off market SWAPs (od 4q2019 dalje)
					D.99 Capital transfer from the CB to the Housing Fund of the Republic of Slovenia (S.1311)
					Interest receivable accrued (D.41 rec)
					-2 Regulating Protection of the Value of the Financial Assets of the Republic of Slovenia in Nova Ljubljanska banka
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-781	-90	395	291	-3.708
<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 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: 12/05/2020	2016	2017	Year 2018	2019	2020	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)	(1)	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
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						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M	M	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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 ... (millions of units of national currency)

Date: 12/05/2020

	2016	2017	Year 2018	2019	2020	
Working balance in local government accounts	50	27	-44	-11	46	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
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	M	M	M	
Detail 2	M	M	M	M	M	
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	-2	-2	-2	-2	
Other accounts receivable (+)	4	2	3	1	L	
Detail 1	-5	7	-8	1	L	P.11 Market output (F.81)
Detail 2	-3	1	-3	0	L	D.29 Other taxes on production (F.89)
Detail 3	12	-10	12	0	L	D.73 Current transfers within General Government (S.1311) (F.89)
Detail 4	-0,056	4,183	1,010	0,352	L	D.75 Miscellaneous current transfers (F.89)
Detail 5	0,2	0,4	1,6	0	L	P.51 correction (F.81)
Other accounts payable (-)	11	-9	-28	-8	-6	
Detail 1	0,3	-1,9	-1,2	-0,2	-0,2	P.2 Intermediate consumption (F.81)
Detail 2	-1	0	-1	-1	-2	D.1 Compensation of employees (F.89)
Detail 3	-1	-1	0	0	0	D.62 Social benefits due (F.89)
Detail 4	-3	-3	-2	0	L	D.73 Current transfers within General Government (S.1313)
Detail 5	8	10	1	0	L	D.75 Miscellaneous current transfers, (F.89)
Detail 6	4	-12	-25	-7	-4	P.51G Gross fixed capital formation (F.81)
Detail 7	2	0	-1	0	L	P.11 Market output adjustment (F.81)
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	7	-5	-3	-4	6	
Detail 1	5	1	-1	-2	0	Public funds
Detail 2	-1	-3	1	1	0	Local communities
Detail 3	5	-4	1	-3	6	Public agencies and other units
Detail 4	-2	0	-3	0	0	Public corporations
Other adjustments (+/-) (please detail)	2	-1	-7	-18	2	
Detail 1	-0,1	-0,1	-0,1	-0,027	-0,027	D.99 Other capital transfers, guarantees called, net
Detail 2	-0,0002480	0,0000000	-0,4000000	0,0000000	L	D.99 Other capital transfers to public corporations
Detail 3	-1,0	-1,0	-1,3	0,0000000	L	Super dividends
Detail 4	4,5	3,7	2,4	2,8	2,1	Accrual adjustment for financial leasing (expenditure in WB))
Detail 5	-0,3	-3,2	-9,5	-17,1	L	Energy Performance Contracts (EPC)
Detail 6	-1,0	-0,2	2,1	-3,2	L	Public Private Partnership (PPP)
Detail 7						
Detail 8						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	72	12	-80	-42	46	

(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	Year					
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 12/05/2020						
Working balance in social security accounts	-20	1	32	51	-50	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
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	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	0	0.3	11	17	0	
Detail 1	0	0.3	10.7	16.9	0.0	Health Reserve Fund
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	12	47	36	35	-10	
Detail 1	5.2	43.5	30.6	37.0	-10.0	D.611 Actual social contributions (F.89)
Detail 2	5	0	1	-2	L	D.74 Current international cooperation, receivable (F.89)
Detail 3	0.2	1.5	-0.1	-0.038	L	D.75 Miscellaneous current transfers, receivable (F.89)
Detail 4			6		L	D.73 Current transfers within General Government (S1311, S1313)
Detail 5	0.7	1.6	-1.0	0.0	L	P.51 corrections (F.81)
Other accounts payable (-)	-26	27	-44	-81	10	
Detail 1	-0,0730	0,1000	-0,2681	-0,3054	-0,1550	P.2 Intermediate consumption (F.81)
Detail 2	-0,1962	0,0756	-0,1311	-0,2914	-0,4040	D.1 Compensation of employees (F.89)
Detail 3	1.2	-0.7	-12.5	-9.0	-6.4	D.62 Social benefits other than social transfers in kind (F.89)
Detail 4	-10.9	-0.7	-6.2	-28.7	-8.4	D.63 Social transfers in kind (F.89)
Detail 5	-8.5	30.0	-24.7	-43.3	25.0	D.73 Current transfers within General Government (S.1311, S.1313) (F.89)
Detail 6	-6	-3	0	1	L	D.74 Current international cooperation (F.89)
Detail 7	-1	1	0	0	0	P.51G Gross fixed capital formation (F.81)
Detail 8	0,00045	-0,10000	0,06435	0,00000	L	P.11 Marketoutput adjustment (F.81)
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	-32	-15	-18	-6	7	
Detail 1	-32	-15	-18	-6	7	Public corporations
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-2	-3	-2	-4	0	
Detail 1	-2	-3	-3	-4	L	Statistical discrepancies and adjustments (D.62 D613 by bridge table)
Detail 2	0.3	0.3	0.2	0.3	0.2	Accrual adjustment for financial leasing (P.51G)
Detail 3						
Detail 4						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-67	57	14	12	-43	
<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 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 ...(millions of units of national currency) Date: 12/05/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	776	21	-330	-260
Net acquisition (+) of financial assets ⁽²⁾	-1.960	-811	669	-457
Currency and deposits (F.2)	-1.001	-391	1.709	-246
Debt securities (F.3)	-84	-17	27	90
Loans (F.4)	-285	-318	5	177
Increase (+)	145	69	187	380
Reduction (-)	-430	-387	-182	-203
Short term loans (F.41), net	-134	-132	-40	-36
Long-term loans (F.42)	-151	-186	45	213
Increase (+)	145	62	180	371
Reduction (-)	-296	-248	-135	-158
Equity and investment fund shares/units (F.5)	-282	-23	-898	-126
Portfolio investments, net ⁽²⁾	-17	38	13	-18
Equity and investment fund shares/units other than portfolio investments	-265	-61	-911	-108
Increase (+)	36	2	24	77
Reduction (-)	-301	-63	-935	-185
Financial derivatives (F.71)	-319	-243	-104	-291
Other accounts receivable (F.8)	12	180	-68	-64
Other financial assets (F.1, F.6)	-1	0	-2	2
Adjustments ⁽³⁾	860	887	0	256
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	1	-6	115
Net incurrence (-) of other accounts payable (F.8)	54	70	-152	-78
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	12	161	6	-34
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-18	-18	-1	22
Redemptions/repurchase of debt above(+)/below(-) nominal value	384	340	62	-3
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	348	332	97	233
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	80	0	-6	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-7	10	21	-17
Difference between capital and financial accounts (B.9-B.9f)	-20	3	20	-27
Other statistical discrepancies (+/-)	12	7	1	10
Change in general government (S.13) consolidated gross debt ^(1,2)	-331	107	360	-479

*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 ... (millions of units of national currency) Date: 12/05/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	781	90	-395	-291
Net acquisition (+) of financial assets ⁽²⁾	-1.956	-899	691	-513
Currency and deposits (F.2)	-990	-388	1.705	-311
Debt securities (F.3)	-77	-17	28	65
Loans (F.4)	-293	-309	19	190
Increase (+)	174	121	217	415
Reduction (-)	-467	-429	-198	-224
Short term loans (F.41), net	-135	-131	-41	-36
Long-term loans (F.42)	-158	-177	60	226
Increase (+)	173	92	210	406
Reduction (-)	-331	-270	-150	-180
Equity and investment fund shares/units (F.5)	-293	-41	-879	-110
Portfolio investments, net ⁽²⁾	-29	18	-9	-3
Equity and investment fund shares/units other than portfolio investments	-264	-59	-870	-107
Increase (+)	35	2	16	74
Reduction (-)	-299	-61	-886	-180
Financial derivatives (F.71)	-319	-243	-104	-291
Other accounts receivable (F.8)	17	98	-75	-56
Other financial assets (F.1, F.6)	-2	0	-2	1
Adjustments ⁽³⁾	884	912	45	293
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	1	-6	115
Net incurrence (-) of other accounts payable (F.8)	55	91	-110	-45
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	12	161	6	-34
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-16	-16	1	24
Redemptions/repurchase of debt above(+)/below(-) nominal value	387	344	64	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	348	332	97	233
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	97	0	-7	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-7	14	9	-8
Difference between capital and financial accounts (B.9-B.9f)	-15	10	10	-16
Other statistical discrepancies (+/-)	9	4	-1	8
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-298	117	350	-518
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	31.029	31.137	31.473	30.942
Central government gross debt (level) (b) ^(2, 5)	31.175	31.292	31.642	31.123
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	146	155	168	181

***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 ...(millions of units of national currency) Date: 12/05/2020	Year			
	2016	2017	2018	2019
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(-) ⁽⁵⁾ 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 ... (millions of units of national currency) Date: 12/05/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-72	-12	80	42
Net acquisition (+) of financial assets ⁽²⁾	46	22	-28	18
Currency and deposits (F.2)	46	30	-37	17
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-4	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-4	-1	0	0
Short term loans (F.41), net	-3	0	0	0
Long-term loans (F.42)	-1	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	-1	-1	0	0
Equity and investment fund shares/units (F.5)	-1	-3	-1	-5
Portfolio investments, net ⁽²⁾	0	-1	0	-2
Equity and investment fund shares/units other than portfolio investments	-1	-2	-1	-3
Increase (+)	1	0	1	2
Reduction (-)	-2	-2	-1	-5
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	4	-5	10	5
Other financial assets (F.1, F.6)	0	0	0	1
Adjustments ⁽³⁾	1	-8	-41	-3
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	3	-6	-39	0
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	-2	-2	-2
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	0	1	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-2	-4	13	-7
Difference between capital and financial accounts (B.9-B.9f)	-5	-6	11	-10
Other statistical discrepancies (+/-)	4	2	2	2
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-26	-2	24	51
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	784	782	806	857
Local government gross debt (level) (b) ⁽⁵⁾	784	782	806	857
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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 ... (millions of units of national currency) Date: 12/05/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	67	-57	-14	-12
Net acquisition (+) of financial assets ⁽²⁾	-43	31	59	94
Currency and deposits (F.2)	-58	-33	41	49
Debt securities (F.3)	-25	-4	-3	21
Loans (F.4)	17	0	0	0
Increase (+)	34	0	0	0
Reduction (-)	-18	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	17	0	0	0
Increase (+)	34	0	0	0
Reduction (-)	-18	0	0	0
Equity and investment fund shares/units (F.5)	12	21	-17	-12
Portfolio investments, net ⁽²⁾	12	21	23	-13
Equity and investment fund shares/units other than portfolio investments	0	0	-41	2
Increase (+)	0	0	7	2
Reduction (-)	0	0	-48	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	12	47	38	35
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-26	26	-44	-80
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-26	26	-44	-80
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(-) ⁽³⁾ 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	1	0	0	-2
Difference between capital and financial accounts (B.9-B.9f)	1	0	0	-2
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-57	-56	-56	-55
Social security gross debt (level) (b) ^(2, 5)	1	1	1	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	58	57	57	55

*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.

Statement Number	Member State: Slovenia Data are in ...(millions of units of national currency) Date: 12/05/2020	Year				
		2016 final	2017 final	2018 final	2019 half-finalized	2020 forecast
2	Trade credits and advances (AF.81 L)	623	567	712	739	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)	39.342	42.209	45.034	47.393	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.