



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: 12/10/2020

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: 12/10/2020 | 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 | -28 | 337 | 249 | -3,954 |
| - Central government | S.1311 | -781 | -96 | 403 | 271 | -3,879 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | 72 | 12 | -80 | -32 | 45 |
| - Social security funds | S.1314 | -67 | 57 | 14 | 10 | -120 |
| | | final | final | final | half-finalized | planned |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 31,756 | 31,891 | 32,237 | 31,744 | 37,710 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 166 | 172 | 174 | 177 | |
| 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 | 4,047 | 3,805 | 3,862 | |
| Short-term | AF.41 | 1,061 | 276 | 345 | 517 | |
| Long-term | AF.42 | 3,876 | 3,771 | 3,460 | 3,345 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51g | 1,272 | 1,313 | 1,681 | 1,836 | 2,146 |
| Interest (consolidated) | D.41 (uses) | 1,228 | 1,079 | 920 | 825 | 787 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 40,443 | 43,009 | 45,863 | 48,393 | 45,769 |

(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: 12/10/2020

| | 2016 | 2017 | Year 2018 | 2019 | 2020 | |
|---|-------------|-------------|-------------|-------------|----------------|--|
| Working balance in central government accounts | -685 | -326 | 537 | 225 | -4,202 | |
| <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 | -184 | |
| 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 | -184 | |
| 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 | -189 | In advance payments of interest, cash |
| Detail 2 | M | M | -6 | 0 | 27 | Premium received from swaption (from 2018 on) |
| Detail 3 | M | M | 6 | 0 | 0 | Interest payment from reconstruction (from 2018 on) |
| Detail 4 | M | M | 7 | 20 | 0 | Long-term trade credits (F.42) for military equipment (P51g) |
| Non-financial transactions not included in the working balance | 48 | 62 | 141 | 46 | 96 | |
| Detail 1 | 51 | 66 | 141 | 46 | 107 | Budget reserve fund |
| Detail 2 | -3 | -5 | 0 | 0 | -10 | Single treasury account |
| Difference between interest paid (+) and accrued (D.41)(-) | -16 | -16 | 1 | 24 | 26 | |
| Other accounts receivable (+) | 22 | 140 | -124 | -13 | 253 | |
| Detail 1 | 1 | 0 | 0 | 4 | 0 | P.131 Other non-market output (EU own resource) (F.89) |
| Detail 2 | -7 | 18 | 18 | -15 | 0 | P.11 Market output (F.81) |
| Detail 3 | 24 | -9 | 18 | 34 | 109 | D.21 Taxes on production and imports (F.89) |
| Detail 4 | 6 | -6 | -41 | 1 | -3 | D.29 Other taxes on production (F.89) |
| Detail 5 | 76 | 37 | 51 | 8 | 149 | D.5 Current taxes on income, wealth, etc. (F.89) |
| Detail 6 | 3 | 1 | 0 | 2 | 0 | D.75 Miscellaneous current transfers, receivable (F.89) |
| Detail 7 | -57 | 99 | -169 | -46 | -1 | D.92 EU flows neutralization (F.89) |
| Detail 8 | -23 | 0 | 0 | 0 | 0 | D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014 (F.89) |
| Detail 9 | | | | | 0 | D.611 Employers' actual social contributions (F.89) |
| Other accounts payable (-) | 30 | -19 | -20 | -85 | -42 | |
| Detail 1 | -7 | -4 | -5 | -2 | -1 | P.2 Intermediate consumption (F.81) |
| Detail 2 | 1 | -3 | -4 | -9 | -30 | D.1 Compensation of employees (F.89) |
| Detail 3 | -4 | 2 | -2 | 0 | 0 | D.3 Subsidies (F.89) |
| Detail 4 | -14 | -44 | 0 | -76 | 0 | D.5 Current taxes on income, wealth, etc. (F.89) |
| Detail 5 | 32 | -35 | 9 | 5 | -23 | D.62 Social benefits other than social transfers in kind (F.89) |
| Detail 6 | -34 | 46 | -30 | -10 | 0 | D.73 Current transfers within General Government (F.89) |
| Detail 7 | 16 | -1 | 0 | -4 | 0 | P.51G Gross fixed capital formation (F.81) |
| Detail 8 | 29 | 0 | 0 | 0 | 0 | D.9 Compensation of costs to SR Infrastructure due to sleet 2014 (F.89) |
| Detail 9 | 1 | 0 | 0 | 0 | 0 | D.74 Compensation for undistributed electricity to Croatia (F.89) |
| Detail 10 | 9 | 12 | 12 | 12 | 11 | 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 | 172 | 429 | 199 | 212 | |
| Detail 1 | 24 | 21 | 5 | 12 | -4 | Public funds |
| Detail 2 | -31 | 67 | -19 | 14 | 60 | Public agencies and other units |
| Detail 3 | -2 | 67 | 423 | 153 | 134 | Public corporations |
| Detail 4 | 16 | 17 | 20 | 21 | 22 | Deposit guarantee fund |
| Other adjustments (+/-) (please detail) | -115 | -53 | -529 | -100 | -39 | |
| Detail 1 | 2 | 3 | 2 | 0 | -2 | D.99 Other capital transfers, guarantees called, net |
| Detail 2 | -60 | 0 | -174 | -56 | -58 | D.99 Other capital transfers in public corporations |
| Detail 3 | -1 | 0 | 0 | 0 | 0 | D.99 SRF Telecom transfers to private investors |
| Detail 4 | -32 | -46 | -201 | -63 | 0 | Super dividends |
| Detail 5 | 6 | 6 | 4 | 5 | -16 | Accrual adjustment for financial leasing (expenditure in WB) (F.89) |
| Detail 6 | 5 | 5 | 5 | 2 | 0 | Compensation to the erased persons from public records (F.89) |
| Detail 7 | -35 | -40 | -20 | -2 | 0 | D.99 Repayments of LB deposit holders in Croatia and Bosnia (F.89) |
| Detail 8 | 4 | 2 | 22 | 6 | 5 | SID Bank - government funds |
| Detail 9 | -4 | 0 | 0 | 0 | 0 | EFSF correction (pre-paid margin and accrued income refund) (F.89) |
| Detail 10 | -17 | 0 | -3 | -5 | | EU financial corrections (F.89) |
| Detail 11 | -4 | -1 | -3 | -2 | | Non-performing loans |
| Detail 12 | 13 | 13 | 13 | 13 | 13 | Payment for claims of Slovenian Railways 2011 |
| Detail 13 | 0 | 0 | -1 | 0 | | Energy Performance Contracts (EPC) |
| Detail 14 | M | M | -181 | 9 | 14 | D.99 Amendment to contract with CG and SZ PP (2019-2031; signed in 2018) |
| Detail 15 | 0 | 0 | 0 | 0 | | P.2 EFSF |
| Detail 16 | -1 | -1 | -1 | 0 | | D.74pay from Mini One Stop Shop Data |
| Detail 17 | 0 | 0 | 0 | 0 | | D.74rec from Mini One Stop Shop Data |
| Detail 18 | -13 | -12 | -12 | -11 | -11 | D.41pay Interest paid to EFSF |
| Detail 19 | 13 | 11 | 12 | 12 | 11 | D.41rec Interest received from EFSF |
| Detail 20 | | | | 0 | | D.41pay Interest adjustment from off market SWAPs (od 4q2019 dalje) |
| Detail 21 | | | | -12 | | D.99 Capital transfer from the CB to the Housing Fund of the Republic of Slovenia (S.1311) |
| Detail 22 | 8 | 8 | 8 | 8 | 7 | Interest receivable accrued (D.41 rec) |
| Detail 23 | 0 | 0 | 0 | 0 | -2 | Regulating Protection of the Value of the Financial Assets of the Republic of Slovenia in Nova Ljubljanska banka |
| Detail 24 | | | | -2 | 0 | Correction for SMP transfer |
| Net lending (+) / net borrowing (-) (B.9) of central government (S.1311) | -781 | -96 | 403 | 271 | -3,879 | |

(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: 12/10/2020 | 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) | | |
| 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 | |

(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 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: 12/10/2020

| | 2016 | 2017 | Year 2018 | 2019 | 2020 | |
|--|-------------|-------------|--------------|-------------|-------------|--|
| Working balance in local government accounts | 50 | 27 | -44 | -12 | 51 | |
| <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 | 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 | -18 | 0 | |
| Detail 1 | -5 | 7 | -8 | 2 | 0 | P.11 Market output (F.81) |
| Detail 2 | -3 | 1 | -3 | 0 | 0 | D.29 Other taxes on production (F.89) |
| Detail 3 | 12 | -10 | 12 | -9 | 0 | D.73 Current transfers within General Government (S.1311) (F.89) |
| Detail 4 | 0 | 4 | 1 | -9 | 0 | D.75 Miscellaneous current transfers (F.89) |
| Detail 5 | 0 | 0 | 2 | -3 | 0 | P.51 correction (F.81) |
| Other accounts payable (-) | 11 | -9 | -28 | 17 | -6 | |
| Detail 1 | 0 | -2 | -1 | 0 | 0 | P.2 Intermediate consumption (F.81) |
| Detail 2 | -1 | 0 | -1 | -1 | 0 | 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 | 1 | 0 | D.73 Current transfers within General Government (S.1313) |
| Detail 5 | 8 | 10 | 1 | 3 | 0 | D.75 Miscellaneous current transfers, (F.89) |
| Detail 6 | 4 | -12 | -25 | 11 | -4 | P.51G Gross fixed capital formation (F.81) |
| Detail 7 | 2 | 0 | -1 | 2 | 0 | 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 | 2 | 0 | |
| Detail 1 | 5 | 1 | -1 | -3 | 0 | Public funds |
| Detail 2 | -1 | -3 | 1 | 0 | 0 | Local communities |
| Detail 3 | 5 | -4 | 1 | 5 | 0 | 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 | 0 | 0 | 0 | 0 | D.99 Other capital transfers, guarantees called, net |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | D.99 Other capital transfers to public corporations |
| Detail 3 | -1 | -1 | -1 | 0 | 0 | Super dividends |
| Detail 4 | 4 | 4 | 2 | 3 | 2 | Accrual adjustment for financial leasing (expenditure in WB) |
| Detail 5 | 0 | -3 | -10 | -17 | 0 | Energy Performance Contracts (EPC) |
| Detail 6 | -1 | 0 | 2 | -3 | 0 | Public Private Partnership (PPP) |
| Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313) | 72 | 12 | -80 | -32 | 45 | |

(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: 12/10/2020 | | | | | | |
| Working balance in social security accounts | -20 | 1 | 32 | 51 | -120 | |
| <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 | 0 | 0 | 11 | 17 | 0 | |
| Detail 1 | 0 | 0 | 11 | 17 | 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 | 37 | -10 | |
| Detail 1 | 5 | 43 | 31 | 37 | -10 | D.611 Actual social contributions (F.89) |
| Detail 2 | 5 | 0 | 1 | 4 | 0 | D.74 Current international cooperation, receivable (F.89) |
| Detail 3 | 0 | 1 | 0 | -3 | 0 | D.75 Miscellaneous current transfers, receivable (F.89) |
| Detail 4 | 0 | 0 | 6 | 0 | 0 | D.73 Current transfers within General Government (S.1311, S.1313) |
| Detail 5 | 1 | 2 | -1 | -1 | 0 | P.51 corrections (F.81) |
| Other accounts payable (-) | -26 | 27 | -44 | -81 | 29 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | P.2 Intermediate consumption (F.81) |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | D.1 Compensation of employees (F.89) |
| Detail 3 | 1 | -1 | -13 | 1 | -6 | D.62 Social benefits other than social transfers in kind (F.89) |
| Detail 4 | -11 | -1 | -6 | -40 | -8 | D.63 Social transfers in kind (F.89) |
| Detail 5 | -9 | 30 | -25 | -43 | 44 | D.73 Current transfers within General Government (S.1311, S.1313) (F.89) |
| Detail 6 | -6 | -3 | 0 | 1 | 0 | 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 | 0 | 0 | 0 | 0 | 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 | -9 | -19 | |
| Detail 1 | -32 | -15 | -18 | -9 | -19 | Public corporations |
| Detail 2 | M | M | M | M | M | |
| Other adjustments (+/-) (please detail) | -2 | -3 | -2 | -4 | 0 | |
| Detail 1 | -2 | -3 | -3 | -4 | 0 | Statistical discrepancies and adjustments (D.62 D613 by bridge table) |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | Accrual adjustment for financial leasing (P.51G) |
| Detail 3 | M | M | M | M | M | |
| Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314) | -67 | 57 | 14 | 10 | -120 | |

(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 ...(millions of units of national currency) Date: 12/10/2020 | Year | | | |
|---|---------------|-------------|-------------|-------------|
| | 2016 | 2017 | 2018 | 2019 |
| Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)* | 776 | 28 | -337 | -249 |
| Net acquisition (+) of financial assets ⁽²⁾ | -1,960 | -823 | 680 | -463 |
| Currency and deposits (F.2) | -1,001 | -391 | 1,712 | -251 |
| 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 | -35 | -907 | -153 |
| Portfolio investments, net ⁽²⁾ | -17 | 26 | 7 | -18 |
| Equity and investment fund shares/units other than portfolio investments | -265 | -61 | -914 | -135 |
| Increase (+) | 36 | 2 | 21 | 77 |
| Reduction (-) | -301 | -63 | -935 | -211 |
| Financial derivatives (F.71) | -319 | -243 | -104 | -291 |
| Other accounts receivable (F.8) | 12 | 180 | -51 | -38 |
| Other financial assets (F.1, F.6) | -1 | 0 | -2 | 2 |
| Adjustments ⁽³⁾ | 860 | 922 | -14 | 207 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 1 | 1 | -6 | 115 |
| Net incurrence (-) of other accounts payable (F.8) | 54 | 70 | -163 | -125 |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | 0 | -2 | -1 |
| 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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 348 | 332 | 97 | 233 |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | 80 | 35 | -6 | 0 |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | -7 | 9 | 18 | 12 |
| Difference between capital and financial accounts (B.9-B.9f) | -20 | 2 | 18 | 8 |
| Other statistical discrepancies (+/-) | 12 | 7 | 1 | 4 |
| Change in general government (S.13) consolidated gross debt ^(1, 2) | -331 | 135 | 347 | -493 |

*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: 12/10/2020 | Year | | | |
|---|---------------|---------------|---------------|---------------|
| | 2016 | 2017 | 2018 | 2019 |
| Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)* | 781 | 96 | -403 | -271 |
| Net acquisition (+) of financial assets ⁽²⁾ | -1,956 | -912 | 704 | -524 |
| Currency and deposits (F.2) | -990 | -389 | 1,707 | -316 |
| 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 | -53 | -886 | -136 |
| Portfolio investments, net ⁽²⁾ | -29 | 6 | -16 | -3 |
| Equity and investment fund shares/units other than portfolio investments | -264 | -59 | -870 | -133 |
| Increase (+) | 35 | 2 | 16 | 74 |
| Reduction (-) | -299 | -61 | -886 | -206 |
| Financial derivatives (F.71) | -319 | -243 | -104 | -291 |
| Other accounts receivable (F.8) | 17 | 98 | -58 | -37 |
| Other financial assets (F.1, F.6) | -2 | 0 | -2 | 1 |
| Adjustments ⁽²⁾ | 884 | 947 | 29 | 248 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 1 | 1 | -6 | 115 |
| Net incurrence (-) of other accounts payable (F.8) | 55 | 91 | -122 | -89 |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | 0 | -5 | -1 |
| 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 | 35 | -7 | 0 |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | -7 | 13 | 6 | 14 |
| Difference between capital and financial accounts (B.9-B.9f) | -15 | 9 | 7 | 13 |
| Other statistical discrepancies (+/-) | 9 | 4 | -1 | 2 |
| Change in central government (S.1311) consolidated gross debt ^(1, 2) | -298 | 145 | 336 | -533 |
| Central government contribution to general government debt (a=b-c) ⁽⁵⁾ | 31,029 | 31,165 | 31,488 | 30,942 |
| Central government gross debt (level) (b) ^(2, 5) | 31,175 | 31,320 | 31,656 | 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: 12/10/2020 | 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 ⁽²⁾ | 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 ...(millions of units of national currency) Date: 12/10/2020 | Year | | | |
|---|------------|------------|------------|------------|
| | 2016 | 2017 | 2018 | 2019 |
| Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)* | -72 | -12 | 80 | 32 |
| Net acquisition (+) of financial assets ⁽²⁾ | 46 | 22 | -28 | 28 |
| Currency and deposits (F.2) | 46 | 30 | -37 | 16 |
| 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 | 15 |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 1 |
| Adjustments ⁽²⁾ | 1 | -8 | -41 | -8 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Net incurrence (-) of other accounts payable (F.8) | 3 | -6 | -39 | -6 |
| 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 | 0 |
| Difference between capital and financial accounts (B.9-B.9f) | -5 | -6 | 11 | -3 |
| 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: 12/10/2020 | Year | | | |
|--|------------|------------|------------|------------|
| | 2016 | 2017 | 2018 | 2019 |
| Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* | 67 | -57 | -14 | -10 |
| Net acquisition (+) of financial assets ⁽²⁾ | -43 | 31 | 59 | 93 |
| 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 | 1 |
| Increase (+) | 0 | 0 | 7 | 1 |
| 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 | -81 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Net incurrence (-) of other accounts payable (F.8) | -26 | 26 | -44 | -81 |
| 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) ⁽⁶⁾ | -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) ^a | 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: 12/10/2020 | Year | | | | |
|------------------|---|--------|--------|--------|--------|----------|
| | | 2016 | 2017 | 2018 | 2019 | 2020 |
| | | (1) | (1) | (1) | (1) | forecast |
| 2 | Trade credits and advances (AF.81 L) | 623 | 567 | 712 | 687 | 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) | 39,418 | 42,238 | 45,128 | 47,617 | 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.