



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: 8/4/2021

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.

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

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

Member State: Slovenia Data are in million of EUR Date: 8/4/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-28	337	208	-3 893	-4 181
- Central government	S.1311	-96	403	229	-3 981	-4 263
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	12	-80	-32	83	46
- Social security funds	S.1314	57	14	10	5	37
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		31 891	32 237	31 744	37 429	38 972
<i>By category:</i>						
Currency and deposits	AF.2	172	174	177	188	
Debt securities	AF.3	27 672	28 258	27 706	33 199	
Short-term	AF.31	398	381	246	120	
Long-term	AF.32	27 274	27 877	27 460	33 079	
Loans	AF.4	4 047	3 805	3 862	4 041	
Short-term	AF.41	276	345	517	618	
Long-term	AF.42	3 771	3 460	3 345	3 423	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 313	1 681	1 836	1 929	3 010
Interest (consolidated)	D.41 (uses)	1 081	921	825	756	740
Gross domestic product at current market prices	B.1*g	43 009	45 863	48 393	46 297	48 452

(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 million of EUR

Date: 8/4/2021

	2017	2018	Year 2019	2020	2021	
Working balance in central government accounts	-326	537	225	-3 488	-4 173	
<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	-56	-32	-26	-193	-113	
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 (+/-)	-56	-32	-26	-193	-113	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	-59	-41	-11	0	-27	
Detail 1	4	2	-34	-193	-92	In advance payment of interest, cash
Detail 2	M	-6	0	0	27	Premium received from swaption
Detail 3	M	6	0	0	0	Interest payment from reconstruction
Detail 4	M	7	20	0	-22	Long-term trade credits for military equipment
Non-financial transactions not included in the working balance	62	141	46	167	-150	
Detail 1	66	141	46	178	-150	Budget reserve fund
Detail 2	-5	0	0	-11	0	Single treasury account
Difference between interest paid (+) and accrued (D.41)(-)	-16	1	24	33	31	
Other accounts receivable (+)	140	-124	-45	-67	-239	
Detail 1	0	0	4	-2		P.131 Other non-market output (EU own resource)
Detail 2	18	18	-15	-1		P.11 Market output
Detail 3	-9	18	34	32	-52	D.21 Taxes on production and imports
Detail 4	-6	-41	1	0		D.29 Other taxes on production
Detail 5	37	51	-24	-170	-176	D.5 Current taxes on income, wealth, etc.
Detail 6	M	M	M	11		D.73 Current transfers between general government subsectors
Detail 7	1	0	2	5		D.75 Miscellaneous current transfers, receivable
Detail 8	99	-169	-46	58	-11	D.92 EU flows neutralization
Other accounts payable (-)	-19	-20	-94	-504	405	
Detail 1	4	-5	-2	11	-1	P.2 Intermediate consumption
Detail 2	-3	-4	-9	-23	117	D.1 Compensation of employees
Detail 3	2	-2	0	-322	271	D.3 Subsidies
Detail 4	-44	0	-85	48		D.5 Current taxes on income, wealth, etc.
Detail 5	-35	9	5	-24	77	D.62 Social benefits other than social transfers in kind
Detail 6	M	M	M	-8		D.63 Social transfers in kind
Detail 7	46	-30	-10	-189		D.73 Current transfers within general government
Detail 8	-1	0	-4	-8	-5	P.51G Gross fixed capital formation
Detail 9	12	12	12	12	-54	D.45 Rent (due to sale of UMTS concessions)
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	172	429	199	144	144	
Detail 1	21	5	12	-35	-51	Public funds
Detail 2	67	-19	14	67	142	Public agencies and other units
Detail 3	67	423	153	90	26	Public corporations
Detail 4	17	20	21	22	27	Deposit guarantee fund
Other adjustments (+/-) (please detail)	-53	-529	-100	-74	-168	
Detail 1	3	2	0	2	-29	D.99 Other capital transfers, guarantees called, net
Detail 2	0	-174	-56	-58	-181	D.99 Other capital transfers in public corporations

Detail 3	0	0	0	0		D.99 SRF Telecom transfers to private investors
Detail 4	-46	-201	-63	0		Super dividends
Detail 5	6	4	5	-12	2	Accrual adjustment for financial leasing (expenditure in WB)
Detail 6	5	5	2	M	M	Compensation to the errased persons from public records
Detail 7	-40	-20	-2	0	-1	D.99 Repayments of LB deposit holders in Croatia and Bosnia
Detail 8	2	22	6	6	8	SID Bank - government funds
Detail 9	0	-3	-5	-12		EU financial corrections
Detail 10	-1	-3	-2	-5		Non-performing loans
Detail 11	13	13	13	13	13	Payment for claims of Slovenian Railways 2011
Detail 12	0	-1	0	-1		Energy Performance Contracts (EPC)
Detail 13	M	-181	9	14	14	D.99 Amandment to contract with CG and SZ PP (2019-2031; signed in 2018)
Detail 14	0	0	0	0		P.2 EFSF
Detail 15	-1	-1	M	M		D.74pay from Mini One Stop Shop Data
Detail 16	0	0	M	M		D.74rec from Mini One Stop Shop Data
Detail 17	-12	-12	-11	-11	-10	D.41pay Interest paid to EFSF
Detail 18	11	12	12	11	10	D.41rec Interest received from EFSF
Detail 19	M	M	0	-1		D.41pay Interest adjustment from off market SWAPs
Detail 20	M	M	-12	-24		D.99 Capital transfer from the CB to public funds (S.1311)
Detail 21	8	8	8	7	7	Interest receivable accrued (D.41 rec)
Detail 22			-2	-3		Correction for SMP transfer
Detail 23					-2	Compensation for court decisions against NLB in Croatia
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-96	403	229	-3 981	-4 263	

(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: 8/4/2021	2017	2018	Year 2019	2020	2021	
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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
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	Year					
Data are in million of EUR	2017	2018	2019	2020	2021	
Date: 8/4/2021						
Working balance in local government accounts	27	-44	-12	31	48	
<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						
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)(-)	-2	-2	-2	-2	L	
Other accounts receivable (+)	2	3	-18	9	L	
Detail 1	7	-8	2	0		P.11 Market output
Detail 2	1	-3	0	0		D.29 Other taxes on production
Detail 3	-10	12	-9	7		D.73 Current transfers within general government (S.1311)
Detail 4	4	1	-9	2		D.75 Miscellaneous current transfers
Detail 5	0	2	-3	L		P.51 correction
Other accounts payable (-)	-9	-28	17	17	-3	
Detail 1	-2	-1	0	4	0	P.2 Intermediate consumption
Detail 2	0	-1	-1	-1	1	D.1 Compensation of employees
Detail 3	-1	0	0	6	-1	D.62 Social benefits due
Detail 4	-3	-2	1	-5		D.73 Current transfers within general government (S.1313)
Detail 5	10	1	3	1		D.75 Miscellaneous current transfers
Detail 6	-12	-25	11	13	-3	P.51G Gross fixed capital formation
Detail 7	0	-1	2	L		P.11 Market output adjustment
Working balance (+/-) of entities not part of local government	M	M	M	M	L	
Net lending (+)/ net borrowing (-) of other local government bodies	-5	-3	2	26	L	
Detail 1	1	-1	-3	-5		Public funds
Detail 2	-3	1	0	1		Local communities
Detail 3	-4	1	5	31		Public agencies and other units
Detail 4	0	-3	0	L		Public corporations
Other adjustments (+/-) (please detail)	-1	-7	-18	2	1	
Detail 1	0	0	0	0	0	D.99 Other capital transfers, guarantees called, net
Detail 2	0	0	0	L		D.99 Other capital transfers to public corporations
Detail 3	-1	-1	0	L		Super dividends
Detail 4	4	2	3	1	1	Accrual adjustment for financial leasing (expenditure in WB))
Detail 5	-3	-10	-17	-2		Energy Performance Contracts (EPC)
Detail 6	0	2	-3	3		Public Private Partnership (PPP)
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	12	-80	-32	83	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

Data are in million of EUR

Date: 8/4/2021

	Year					
	2017	2018	2019	2020	2021	
Working balance in social security accounts	1	32	51	-87	-53	
<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						
Detail 2						
Non-financial transactions not included in the working balance	0	11	17	0	0	
Detail 1	0	11	17	0	0	Health Reserve Fund
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	47	36	37	98	41	
Detail 1	43	31	37	41	41	D.611 Actual social contributions
Detail 2	0	1	4	1		D.74 Current international cooperation, receivable
Detail 3	1	0	-3	4		D.75 Miscellaneous current transfers, receivable
Detail 4	0	6	0	51		D.73 Current transfers within general government (S1311, S1313)
Detail 5	2	-1	-1	L		P.51 corrections
Other accounts payable (-)	27	-44	-81	15	45	
Detail 1	0	0	0	1	0	P.2 Intermediate consumption
Detail 2	0	0	0	0	0	D.1 Compensation of employees
Detail 3	-1	-13	1	-6	-1	D.62 Social benefits other than social transfers in kind
Detail 4	-1	-6	-40	26	-3	D.63 Social transfers in kind
Detail 5	30	-25	-43	-7	49	D.73 Current transfers within General Government (S.1311, S.1313)
Detail 6	-3	0	1	2		D.74 Current international cooperation
Detail 7	1	0	0	0	0	P.51G Gross fixed capital formation
Detail 8	0	0	0	L		P.11 Marketoutput adjustment
Detail 9						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	-15	-18	-9	-17	3	
Detail 1	-15	-18	-9	-17	3	Public corporations
Detail 2						
Other adjustments (+/-) (please detail)	-3	-2	-4	-3	0	
Detail 1	-3	-3	-4	-3		Statistical discrepancies and adjustments (D.62 D613 by bridge table)
Detail 2	0	0	0	0	0	Accrual adjustment for financial leasing
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	57	14	10	5	37	

(ESA 2010 accounts)

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

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

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

Member State: Slovenia Data are in million of EUR Date: 8/4/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	28	-337	-208	3 893
Net acquisition (+) of financial assets ⁽²⁾	-823	680	-496	2 522
Currency and deposits (F.2)	-391	1 712	-251	3 027
Debt securities (F.3)	-17	27	90	25
Loans (F.4)	-318	5	177	30
Increase (+)	69	187	380	177
Reduction (-)	-387	-182	-203	-146
Short term loans (F.41), net	-132	-40	-36	-16
Long-term loans (F.42)	-186	45	213	47
Increase (+)	62	180	371	169
Reduction (-)	-248	-135	-158	-122
Equity and investment fund shares/units (F.5)	-35	-907	-153	-429
Portfolio investments, net ⁽²⁾	26	7	-18	10
Equity and investment fund shares/units other than portfolio investments	-61	-914	-135	-439
Increase (+)	2	21	77	9
Reduction (-)	-63	-935	-211	-448
Financial derivatives (F.71)	-243	-104	-291	-78
Other accounts receivable (F.8)	180	-51	-71	-48
Other financial assets (F.1, F.6)	0	-2	2	-5
Adjustments ⁽³⁾	922	-14	198	-734
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	-6	115	73
Net incurrence (-) of other accounts payable (F.8)	70	-163	-134	-644
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-2	-1	0
Issuances above(-)/below(+) nominal value	161	6	-34	-193
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-18	-1	22	31
Redemptions/repurchase of debt above(+)/below(-) nominal value	340	62	-3	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	332	97	233	-1
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	35	-6	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	9	18	12	3
Difference between capital and financial accounts (B.9-B.9f)	2	18	8	-1
Other statistical discrepancies (+/-)	7	1	4	4
Change in general government (S.13) consolidated gross debt ^(1, 2)	135	347	-493	5 684

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Slovenia Data are in million of EUR Date: 8/4/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	96	-403	-229	3 981
Net acquisition (+) of financial assets ⁽²⁾	-912	704	-556	2 486
Currency and deposits (F.2)	-389	1 707	-316	3 037
Debt securities (F.3)	-17	28	65	24
Loans (F.4)	-309	19	190	34
Increase (+)	121	217	415	208
Reduction (-)	-429	-198	-224	-174
Short term loans (F.41), net	-131	-41	-36	-16
Long-term loans (F.42)	-177	60	226	50
Increase (+)	92	210	406	200
Reduction (-)	-270	-150	-180	-150
Equity and investment fund shares/units (F.5)	-53	-886	-136	-445
Portfolio investments, net ⁽²⁾	6	-16	-3	-5
Equity and investment fund shares/units other than portfolio investments	-59	-870	-133	-440
Increase (+)	2	16	74	8
Reduction (-)	-61	-886	-206	-448
Financial derivatives (F.71)	-243	-104	-291	-78
Other accounts receivable (F.8)	98	-58	-69	-83
Other financial assets (F.1, F.6)	0	-2	1	-3
Adjustments ⁽³⁾	947	29	238	-833
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	-6	115	73
Net incurrence (-) of other accounts payable (F.8)	91	-122	-99	-748
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-5	-1	0
Issuances above(-)/below(+) nominal value	161	6	-34	-193
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-16	1	24	33
Redemptions/repurchase of debt above(+)/below(-) nominal value	344	64	0	2
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	332	97	233	-1
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	35	-7	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	13	6	14	9
Difference between capital and financial accounts (B.9-B.9f)	9	7	13	7
Other statistical discrepancies (+/-)	4	-1	2	2
Change in central government (S.1311) consolidated gross debt ^(1,2)	145	336	-533	5 643
Central government contribution to general government debt (a=b-c)⁽⁵⁾	31 165	31 488	30 942	36 581
Central government gross debt (level) (b) ^(2,5)	31 320	31 656	31 123	36 766
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	155	168	181	185

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Slovenia Data are in million of EUR Date: 8/4/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Slovenia Data are in million of EUR Date: 8/4/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-12	80	32	-83
Net acquisition (+) of financial assets ⁽²⁾	22	-28	28	150
Currency and deposits (F.2)	30	-37	16	98
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	2
Reduction (-)	-1	0	0	-1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	1
Increase (+)	0	0	0	2
Reduction (-)	-1	0	0	-1
Equity and investment fund shares/units (F.5)	-3	-1	-5	0
Portfolio investments, net ⁽²⁾	-1	0	-2	-1
Equity and investment fund shares/units other than portfolio investments	-2	-1	-3	1
Increase (+)	0	1	2	1
Reduction (-)	-2	-1	-5	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-5	10	15	54
Other financial assets (F.1, F.6)	0	0	1	-2
Adjustments ⁽³⁾	-8	-41	-8	-28
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-6	-39	-6	-26
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	1	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-4	13	0	-7
Difference between capital and financial accounts (B.9-B.9f)	-6	11	-3	-9
Other statistical discrepancies (+/-)	2	2	2	2
Change in local government (S.1313) consolidated gross debt ^(1,2)	-2	24	51	32
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	782	806	857	889
Local government gross debt (level) (b) = ^a	782	806	857	889
Local government holdings of other subsectors debt (level) (c) ^a	0	0	0	0

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Slovenia Data are in million of EUR Date: 8/4/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-57	-14	-10	-5
Net acquisition (+) of financial assets ⁽²⁾	31	59	93	-6
Currency and deposits (F.2)	-33	41	49	-108
Debt securities (F.3)	-4	-3	21	-15
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	21	-17	-12	15
Portfolio investments, net ⁽²⁾	21	23	-13	15
Equity and investment fund shares/units other than portfolio investments	0	-41	1	0
Increase (+)	0	7	1	0
Reduction (-)	0	-48	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	47	38	35	102
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	26	-44	-81	9
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	26	-44	-81	9
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	0	0	-2	1
Difference between capital and financial accounts (B.9-B.9f)	0	0	-2	1
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⁾	-56	-56	-55	-42
Social security gross debt (level) (b) ^(2,5)	1	1	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	57	57	55	42

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Slovenia		Year				
Data are in ...(millions of units of national currency)		2017	2018	2019	2020	2021
Date: 8/4/2021		(1)	(1)	(1)	(1)	forecast
Statement						
Number						
2	Trade credits and advances (AF.81 L)	567	712	687	737	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)	42 238	45 128	47 617	45 671	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.