



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: 30/09/2021

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.

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: 30/09/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-23	341	204	-3 618	-3 754
- Central government	S.1311	-92	407	226	-3 702	-3 877
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	12	-80	-32	76	24
- Social security funds	S.1314	57	14	10	8	98
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		31 893	32 245	31 751	37 423	39 538
<i>By category:</i>						
Currency and deposits	AF.2	172	174	177	178	
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	4 050	3 813	3 869	4 046	
Short-term	AF.41	278	349	520	620	
Long-term	AF.42	3 772	3 464	3 349	3 426	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 312	1 678	1 860	1 944	2 685
Interest (consolidated)	D.41 (uses)	1 084	925	829	754	704
Gross domestic product at current market prices	B.1*g	43 011	45 864	48 397	46 918	50 364

(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	Year				
Data are in ...(millions of units of national currency)	2017	2018	2019	2020	2021
Date: 30/09/2021					
Working balance in central government accounts	-326	537	225	-3 486	-3 958
<i>Basis of the working balance</i>	cash	(1)	(1)	(1)	planned
Financial transactions included in the working balance	-56	-32	-26	-193	-110
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	-110
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	-59	-41	-11	0	-24
In advance payment of interest, cash	4	2	-34	-193	-104
Premium received from swaption	M	-6	M	M	27
Interest payment from reconstruction	M	6	M	M	M
Long-term trade credits for military equipment	M	7	20	0	-9
Non-financial transactions not included in the working balance	62	141	46	167	-101
Budget reserve fund	66	141	46	178	-101
Single treasury account	-5	0	0	-11	0
Difference between interest paid (+) and accrued (D.41)(-)	-16	1	24	33	25
Other accounts receivable (+)	141	-124	-48	266	-379
P.131 Other non-market output	1	-1	0	-4	L
P.11 Market output	18	18	-15	13	L
D.21 Taxes on production and imports	-9	18	34	24	-106
D.29 Other taxes on production	-6	-41	1	0	L
D.3 Subsidies	M	M	M	55	L
D.5 Current taxes on income, wealth, etc.	37	51	-24	115	-249
D.73 Current transfers within general government	M	M	M	11	L
D.75 Miscellaneous current transfers	1	0	2	-6	L
D.92 EU flows neutralization	99	-169	-46	57	-24
Other accounts payable (-)	-11	-11	-90	-514	546
P.2 Intermediate consumption	4	-5	-2	11	10
D.1 Compensation of employees	-3	-4	-9	-16	119
D.3 Subsidies	2	-2	0	-332	329
D.5 Current taxes on income, wealth, etc.	-44	0	-85	53	L
D.62 Social benefits other than social transfers in kind	-34	9	5	-24	87
D.63 Social transfers in kind	M	M	M	-13	L
D.73 Current transfers within general government	53	-21	-6	-176	144
D.75 Miscellaneous current transfers	M	M	M	0	5
P.51G Gross fixed capital formation	-1	0	-4	-28	-5
D.45 Rent (due to sale of UMTS concessions)	12	12	12	12	-144
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+) / net borrowing (-) of other central government bodies	168	423	195	108	265
Public funds	17	-1	7	-74	-78
Public agencies and other units	67	-19	14	64	212
Public corporations	67	423	153	96	104
Deposit guarantee fund	17	20	21	22	27
Other adjustments (+/-) (please detail)	-53	-529	-100	-83	-166
Guarantees called, net	3	2	0	-7	-19
Other capital transfers in public corporations	0	-174	-56	-58	-189
SRF Telecom transfers to private investors	0	0	0	0	0
Super dividends	-46	-201	-63	0	L
Accrual adjustment for financial leasing	6	4	5	-12	2
Compensation to the erased persons from public records	5	5	2	M	M
Repayments of LB deposit holders in Croatia and Bosnia	-40	-20	-2	0	-1
SID Bank - government funds	2	22	6	6	8
EU financial corrections	0	-3	-5	-12	L
Non-performing loans	-1	-3	-2	-5	L
Payment for claims of Slovenian Railways 2011	13	13	13	13	13
Energy Performance Contracts (EPC)	0	-1	0	-1	L
Amendment to contract with CG and SZ PP	M	-181	9	14	14
P.2 EFSF	0	0	0	0	L
D.74pay from Mini One Stop Shop Data	-1	-1	M	M	M
D.74rec from Mini One Stop Shop Data	0	0	M	M	M
D.41pay Interest paid to EFSF	-12	-12	-11	-11	-10
D.41rec Interest received from EFSF	11	12	12	11	10
D.41pay interest adjustment from off market SWAPs	M	M	0	-1	L
Capital transfer from central budget to public funds	M	M	-12	-24	L
Interest receivable accrued (D.41 rec)	8	8	8	7	7
Correction for SMP transfer	M	M	-2	-3	L
Compensation for court decisions against NLB in Croatia	M	M	M	M	-2
Net lending (+) / net borrowing (-) (B.9) of central government (S.1311)	-92	407	226	-3 702	-3 877
(ES4 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: 30/09/2021	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 ... (millions of units of national currency)	2017	2018	2019	2020	2021
Date: 30/09/2021					
Working balance in local government accounts	27	-44	-12	31	27
<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	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)(-)	-2	-2	-2	-2	L
Other accounts receivable (+)	2	3	-18	65	L
<i>P.11 Market output</i>	7	-8	2	1	
<i>D.29 Other taxes on production</i>	1	-3	0	1	
<i>D.73 Current transfers within general government</i>	-10	12	-9	63	
<i>D.75 Miscellaneous current transfers</i>	4	1	-9	-1	
<i>P.51 correction</i>	0	2	-3	0	
Other accounts payable (-)	-9	-28	17	-46	-3
<i>P.2 Intermediate consumption</i>	-2	-1	0	4	0
<i>D.1 Compensation of employees</i>	0	-1	-1	-1	1
<i>D.62 Social benefits other than social transfers in kind</i>	-1	0	0	6	-1
<i>D.73 Current transfers within general government</i>	-3	-2	1	-51	L
<i>D.75 Miscellaneous current transfers</i>	10	1	3	-5	L
<i>P.51G Gross fixed capital formation</i>	-12	-25	11	3	-3
<i>P.11 Market output adjustment</i>	0	-1	2	-1	L
Working balance (+/-) of entities not part of local government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other local government bodies	-5	-3	2	30	L
<i>Public funds</i>	1	-1	-3	-8	L
<i>Local communities</i>	-3	1	0	0	L
<i>Public agencies and other units</i>	-4	1	5	35	L
<i>Public corporations</i>	0	-3	0	2	L
Other adjustments (+/-) (please detail)	-1	-7	-18	-2	1
<i>Guarantees called, net</i>	0	0	0	0	0
<i>Other capital transfers to public corporations</i>	0	0	0	0	
<i>Super dividends</i>	-1	-1	0	0	
<i>Accrual adjustment for financial leasing</i>	4	2	3	1	1
<i>Energy Performance Contracts (EPC)</i>	-3	-10	-17	-2	
<i>Public Private Partnership (PPP)</i>	0	2	-3	-1	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	12	-80	-32	76	24

(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)	2017	2018	2019	2020	2021	
Date: 30/09/2021						
Working balance in social security accounts	1	32	51	-87	77	
<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	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	
Health Reserve Fund	0	11	17	0	0	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	47	36	37	102	40	
D.611 Actual social contributions	43	31	37	46	40	
D.74 Current international cooperation	0	1	4	3	L	
D.75 Miscellaneous current transfers	1	0	-3	0	L	
D.73 Current transfers within general government	0	6	0	51	L	
P.51 correction	2	-1	-1	1	L	
Other accounts payable (-)	27	-44	-81	9	-5	
P.2 Intermediate consumption	0	0	0	1	0	
D.1 Compensation of employees	0	0	0	0	0	
D.62 Social benefits other than social transfers in kind	-1	-13	1	0	-1	
D.63 Social transfers in kind	-1	-6	-40	14	-3	
D.73 Current transfers within general government	30	-25	-43	-7	L	
D.74 Current international cooperation	-3	0	1	2	L	
P.51G Gross fixed capital formation	1	0	0	0	0	
P.11 Market output adjustment	0	0	0	0	L	
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	-13	-14	
Public corporations	-15	-18	-9	-13	-14	
Other adjustments (+/-) (please detail)	-3	-2	-4	-3	0	
Statistical discrepancies and adjustments	-3	-3	-4	-3	L	
Accrual adjustment for financial leasing	0	0	0	0	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	57	14	10	8	98	
(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: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	23	-341	-204	3 618
Net acquisition (+) of financial assets ⁽²⁾	-822	680	-499	2 842
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	-430
Portfolio investments, net ⁽²⁾	26	7	-18	10
Equity and investment fund shares/units other than portfolio investments	-61	-914	-135	-440
Increase (+)	2	21	77	9
Reduction (-)	-63	-935	-211	-448
Financial derivatives (F.71)	-243	-104	-291	-78
Other accounts receivable (F.8)	181	-51	-74	272
Other financial assets (F.1, F.6)	0	-2	2	-5
Adjustments ⁽³⁾	920	-14	192	-770
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	-6	115	73
Net incurrence (-) of other accounts payable (F.8)	66	-164	-140	-672
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-2	-1	-9
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(-) ⁽³⁾ 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⁾ (-)	3	0	0	0
Statistical discrepancies	16	28	17	-17
Difference between capital and financial accounts (B.9-B.9f)	10	27	13	-20
Other statistical discrepancies (+/-)	7	1	4	2
Change in general government (S.13) consolidated gross debt ^(1, 2)	137	352	-494	5 672

*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: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	92	-407	-226	3 702
Net acquisition (+) of financial assets ⁽²⁾	-911	704	-559	2 826
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)	99	-58	-72	257
Other financial assets (F.1, F.6)	0	-2	1	-3
Adjustments ⁽³⁾	943	26	232	-879
Net incurrence (-) of liabilities in financial derivatives (F.71)	1	-6	115	73
Net incurrence (-) of other accounts payable (F.8)	87	-124	-104	-784
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-5	-1	-9
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	21	16	19	-17
Difference between capital and financial accounts (B.9-B.9f)	17	17	17	-18
Other statistical discrepancies (+/-)	4	-1	2	1
Change in central government (S.1311) consolidated gross debt ^(1, 2)	145	339	-534	5 632
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	31 165	31 491	30 944	36 573
Central government gross debt (level) (b) ^(2, 5)	31 320	31 659	31 125	36 758
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 ... (millions of units of national currency) Date: 30/09/2021	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 ⁽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: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-12	80	32	-76
Net acquisition (+) of financial assets ⁽²⁾	22	-27	28	149
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	0
Increase (+)	0	1	2	1
Reduction (-)	-2	-1	-5	-1
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⁾	-6	-39	-8	-42
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-6	-37	-5	-40
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⁾ (-)	2	0	0	0
Statistical discrepancies	-4	12	0	-1
Difference between capital and financial accounts (B.9-B.9f)	-6	11	-3	-2
Other statistical discrepancies (+/-)	2	2	2	1
Change in local government (S.1313) consolidated gross debt ^(1,2)	0	26	51	30
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	784	810	862	892
Local government gross debt (level) (b) **	784	810	862	892
Local government holdings of other subsectors debt (level) (c)**	0	0	0	0

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

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

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

Member State: Slovenia Data are in ...(millions of units of national currency) Date: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-57	-14	-10	-8
Net acquisition (+) of financial assets ⁽²⁾	31	59	93	-3
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	104
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	26	-44	-81	10
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	26	-44	-81	10
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: 30/09/2021		(1)	(1)	(1)	(1)	forecast
Statement Number						
2	Trade credits and advances (AF.81 L)	565	705	681	724	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)	42 236	45 182	47 664	46 563	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.