



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: 13/04/2022

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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: 13/04/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	341	204	-3 666	-2 705	L
- Central government	S.1311	407	226	-3 750	-2 944	L
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-80	-32	76	60	L
- Social security funds	S.1314	14	10	8	178	L
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		32 245	31 751	37 423	38 858	L
<i>By category:</i>						
Currency and deposits	AF.2	174	177	178	187	
Debt securities	AF.3	28 258	27 706	33 199	33 936	
Short-term	AF.31	381	246	120	145	
Long-term	AF.32	27 877	27 460	33 079	33 792	
Loans	AF.4	3 813	3 869	4 046	4 735	
Short-term	AF.41	349	520	620	478	
Long-term	AF.42	3 464	3 349	3 426	4 257	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 678	1 860	1 944	2 454	L
Interest (consolidated)	D.41 (uses)	925	829	754	661	L
Gross domestic product at current market prices	B.1*g	45 864	48 397	46 918	52 020	L

(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: 13/04/2022						
	2018	2019	Year 2020	2021	2022	
Working balance in central government accounts	537	225	-3 486	-3 080		L
<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	-32	-26	-193	-46		L
Loans, granted (+)	M	M	M	M		L
Loans, repayments (-)	M	M	M	M		L
Equities, acquisition (+)	M	M	M	M		L
Equities, sales (-)	M	M	M	M		L
Other financial transactions (+/-)	-32	-26	-193	-46		L
of which: transactions in debt liabilities (+/-)	M	M	M	M		L
of which: net settlements under swap contracts (+/-)	-41	-11	0	2		L
In advance payment of interest, cash	2	-34	-193	-89		
Premium received from swaption	-6	0	0	0		
Interest payment from reconstruction	6	0	0	0		
Long-term trade credits for military equipment	7	20	0	41		
Non-financial transactions not included in the working balance	141	46	167	45		L
Budget reserve fund	141	46	178	45		
Single treasury account	0	0	-11	0		
Difference between interest paid (+) and accrued (D.41)(-)	1	24	33	86		L
Other accounts receivable (+)	-124	-48	262	-258		L
P.131 Other non-market output	-1	0	-4	-1		
P.11 Market output	18	-15	13	-19		
D.21 Taxes on production and imports	18	34	24	15		
D.29 Other taxes on production	-41	1	0	-65		
D.3 Subsidies	M	M	55	-55		
D.5 Current taxes on income, wealth, etc.	51	-24	112	-183		
D.73 Current transfers within general government	M	M	11	-11		
D.75 Miscellaneous current transfers	0	2	-6	6		
D.92 EU flows neutralization	-169	-46	57	42		
P.5 Correction	M	M	M	12		
Other accounts payable (-)	-11	-90	-558	259		L
P.2 Intermediate consumption	-5	-2	11	-2		
D.1 Compensation of employees	-4	-9	-16	-3		
D.3 Subsidies	-2	0	-332	331		
D.5 Current taxes on income, wealth, etc.	0	-85	9	50		
D.62 Social benefits other than social transfers in kind	9	5	-24	-59		
D.63 Social transfers in kind	M	M	-13	13		
D.73 Current transfers within general government	-21	-6	-176	100		
D.75 Miscellaneous current transfers	M	M	0	-14		
P.51G Gross fixed capital formation	0	-4	-28	-8		
D.45 Rent (due to sale of UMTS concessions)	12	12	12	-147		
D.92 EU flows neutralization	M	M	M	-2		
Working balance (+/-) of entities not part of central government	M	M	M	M		M
Net lending (+)/ net borrowing (-) of other central government bodies	423	195	108	397		L
Public funds	-1	7	-74	60		
Public agencies and other units	-19	14	64	48		
Corporations	423	153	96	262		
Deposit guarantee fund	20	21	22	27		
Other adjustments (+/-) (please detail)	-529	-100	-83	-345		L
Guarantees called, net	2	0	-7	2		
Other capital transfers in public corporations	-174	-56	-58	-181		
SRF Telecom transfers to private investors	0	0	0	0		
Super dividends	-201	-63	0	-7		
Accrual adjustment for financial leasing	4	5	-12	1		
Compensation to the erased persons from public records	5	2	M	M		
Repayments of LB deposit holders in Croatia and Bosnia	-20	-2	0	0		
SID Bank - government funds	22	6	6	7		
EU financial corrections	-3	-5	-12	-12		
Non-performing loans	-3	-2	-5	-19		
Payment for claims of Slovenian Railways 2011	13	13	13	13		
Energy Performance Contracts (EPC)	-1	0	-1	-3		
Amendment to contract with CG and SZ PP	-181	9	14	14		
P.2 EFSF	0	0	0	0		
D.74pay from Mini One Stop Shop Data	-1	M	M	M		
D.74rec from Mini One Stop Shop Data	0	M	M	M		
D.41pay Interest paid to EFSF	-12	-11	-11	-11		
D.41rec Interest received from EFSF	12	12	11	11		
D.41pay Interest adjustment from off market SWAPS	M	0	-1	-1		
Capital transfer from central budget to public funds	M	-12	-24	-105		
Interest receivable accrued (D.41 rec)	8	8	7	7		
Correction for SMP transfer	M	-2	-3	-1		
Compensation for obstacles in railway transport	M	M	M	-60		
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	407	226	-3 750	-2 944		L

(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: 13/04/2022	2018	2019	Year 2020	2021	2022	
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 (+/-) (<i>please detail</i>)	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)	2018	2019	2020	2021	2022	
Date: 13/04/2022						
Working balance in local government accounts	-44	-12	31	45		L
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
Detail 1						L
Detail 2						L
Non-financial transactions not included in the working balance	M	M	M	M	M	M
Detail 1						L
Detail 2						L
Difference between interest paid (+) and accrued (D.41)(-)	-2	-2	-2	-2		L
Other accounts receivable (+)	3	-18	65	-48		L
P.11 Market output	-8	2	1	4		
D.29 Other taxes on production	-3	0	1	1		
D.73 Current transfers within general government	12	-9	63	-51		
D.75 Miscellaneous current transfers	1	-9	-1	-2		
P.51 correction	2	-3	0	L		
Other accounts payable (-)	-28	17	-46	13		L
P.2 Intermediate consumption	-1	0	4	-5		
D.1 Compensation of employees	-1	-1	-1	0		
D.62 Social benefits other than social transfers in kind	0	0	6	-4		
D.73 Current transfers within general government	-2	1	-51	39		
D.75 Miscellaneous current transfers	1	3	-5	0		
P.51G Gross fixed capital formation	-25	11	3	-17		
P.11 Market output adjustment	-1	2	-1	L		
Working balance (+/-) of entities not part of local government	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other local government bodies	-3	2	30	50		L
Public funds	-1	-3	-8	-6		
Local communities	1	0	0	1		
Public agencies and other units	1	5	35	55		
Corporations	-3	0	2	L		
Other adjustments (+/-) (please detail)	-7	-18	-2	2		L
Guarantees called, net	0	0	0	0		
Other capital transfers to public corporations	0	0	0	0		
Super dividends	-1	0	0	0		
Accrual adjustment for financial leasing	2	3	1	5		
Energy Performance Contracts (EPC)	-10	-17	-2	-5		
Public Private Partnership (PPP)	2	-3	-1	3		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-80	-32	76	60		L

(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 ... (millions of units of national currency) Date: 13/04/2022	Year					
	2018	2019	2020	2021	2022	
Working balance in social security accounts	32	51	-87	120		L
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	M	M	M	M	M	M
Loans (+/-)	M	M	M	M	M	M
Equities (+/-)	M	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	M
Detail 1						L
Detail 2						L
Non-financial transactions not included in the working balance	11	17	0	40		L
<i>Health Reserve Fund</i>	11	17	0	40		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	M
Other accounts receivable (+)	36	37	102	49		L
D.611 Actual social contributions	31	37	46	49		
D.74 Current international cooperation	1	4	3	3		
D.75 Miscellaneous current transfers	0	-3	0	-2		
D.73 Current transfers within general government	6	0	51	-1		
P.51 correction	-1	-1	1	L		
Other accounts payable (-)	-44	-81	9	-14		L
P.2 Intermediate consumption	0	0	1	-2		
D.1 Compensation of employees	0	0	0	0		
D.62 Social benefits other than social transfers in kind	-13	1	0	2		
D.63 Social transfers in kind	-6	-40	14	-26		
D.73 Current transfers within general government	-25	-43	-7	10		
D.74 Current international cooperation	0	1	2	2		
P.51G Gross fixed capital formation	0	0	0	0		
P.11 Market output adjustment	0	0	0	L		
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other social security bodies	-18	-9	-13	-13		L
Corporations	-18	-9	-13	-13		
Other adjustments (+/-) (please detail)	-2	-4	-3	-4		L
Statistical discrepancies and adjustments	-3	-4	-3	-4		
Accrual adjustment for financial leasing	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	14	10	8	178		L
<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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-341	-204	3 666	2 705
Net acquisition (+) of financial assets ⁽²⁾	680	-499	2 838	-1 248
Currency and deposits (F.2)	1 712	-251	3 027	-1 109
Debt securities (F.3)	27	90	25	29
Loans (F.4)	5	177	30	112
Increase (+)	187	380	177	347
Reduction (-)	-182	-203	-146	-235
Short term loans (F.41), net	-40	-36	-16	-20
Long-term loans (F.42)	45	213	47	132
Increase (+)	180	371	169	346
Reduction (-)	-135	-158	-122	-213
Equity and investment fund shares/units (F.5)	-907	-153	-430	-47
Portfolio investments, net ⁽²⁾	7	-18	10	-22
Equity and investment fund shares/units other than portfolio investments	-914	-135	-440	-25
Increase (+)	21	77	9	15
Reduction (-)	-935	-211	-448	-40
Financial derivatives (F.71)	-104	-291	-78	-72
Other accounts receivable (F.8)	-51	-74	268	-163
Other financial assets (F.1, F.6)	-2	2	-5	1
Adjustments ⁽³⁾	-12	195	-812	-55
Net incurrence (-) of liabilities in financial derivatives (F.71)	-6	115	73	70
Net incurrence (-) of other accounts payable (F.8)	-164	-140	-716	-88
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2	-1	-9	-2
Issuances above(-)/below(+) nominal value	6	-34	-193	-124
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1	22	31	84
Redemptions/repurchase of debt above(+)/below(-) nominal value	64	0	2	10
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	97	233	-1	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-6	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	-5
Statistical discrepancies	26	14	-20	33
Difference between capital and financial accounts (B.9-B.9f)	25	10	-22	30
Other statistical discrepancies (+/-)	1	4	2	4
Change in general government (S.13) consolidated gross debt ^(1, 2)	352	-494	5 672	1 435

*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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-407	-226	3 750	2 944
Net acquisition (+) of financial assets ⁽²⁾	704	-559	2 822	-1 664
Currency and deposits (F.2)	1 707	-316	3 037	-1 450
Debt securities (F.3)	28	65	24	16
Loans (F.4)	19	190	34	102
Increase (+)	217	415	208	359
Reduction (-)	-198	-224	-174	-256
Short term loans (F.41), net	-41	-36	-16	-21
Long-term loans (F.42)	60	226	50	124
Increase (+)	210	406	200	357
Reduction (-)	-150	-180	-150	-234
Equity and investment fund shares/units (F.5)	-886	-136	-445	-25
Portfolio investments, net ⁽²⁾	-16	-3	-5	-1
Equity and investment fund shares/units other than portfolio investments	-870	-133	-440	-25
Increase (+)	16	74	8	11
Reduction (-)	-886	-206	-448	-36
Financial derivatives (F.71)	-104	-291	-78	-72
Other accounts receivable (F.8)	-58	-72	253	-236
Other financial assets (F.1, F.6)	-2	1	-3	1
Adjustments ⁽³⁾	26	232	-923	51
Net incurrence (-) of liabilities in financial derivatives (F.71)	-6	115	73	70
Net incurrence (-) of other accounts payable (F.8)	-124	-104	-828	16
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5	-1	-9	-2
Issuances above(-)/below(+) nominal value	6	-34	-193	-124
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	24	33	86
Redemptions/repurchase of debt above(+)/below(-) nominal value	64	0	2	10
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	97	233	-1	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-7	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	-5
Statistical discrepancies	16	19	-17	27
Difference between capital and financial accounts (B.9-B.9f)	17	17	-18	27
Other statistical discrepancies (+/-)	-1	2	1	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	339	-534	5 632	1 358
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	31 491	30 944	36 573	37 940
Central government gross debt (level) (b) ^(2,5)	31 659	31 125	36 758	38 116
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	168	181	185	176

***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: 13/04/2022	Year			
	2018	2019	2020	2021
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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	80	32	-76	-60
Net acquisition (+) of financial assets ⁽²⁾	-27	28	149	133
Currency and deposits (F.2)	-37	16	98	165
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	2	2
Reduction (-)	0	0	-1	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	1	0
Increase (+)	0	0	2	2
Reduction (-)	0	0	-1	-1
Equity and investment fund shares/units (F.5)	-1	-5	0	3
Portfolio investments, net ⁽²⁾	0	-2	-1	0
Equity and investment fund shares/units other than portfolio investments	-1	-3	0	3
Increase (+)	1	2	1	4
Reduction (-)	-1	-5	-1	-1
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	10	15	54	-36
Other financial assets (F.1, F.6)	0	1	-2	1
Adjustments ⁽³⁾	-39	-8	-42	-28
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-37	-5	-40	-26
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⁾ (+)	-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⁾ (+/-)	1	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	12	0	-1	6
Difference between capital and financial accounts (B.9-B.9f)	11	-3	-2	2
Other statistical discrepancies (+/-)	2	2	1	4
Change in local government (S.1313) consolidated gross debt ^(1,2)	26	51	30	51
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	810	862	892	943
Local government gross debt (level) (b) ⁽²⁾	810	862	892	943
Local government holdings of other subsectors debt (level) (c) ⁽²⁾	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: 13/04/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-14	-10	-8	-178
Net acquisition (+) of financial assets ⁽²⁾	60	95	-1	195
Currency and deposits (F.2)	41	49	-108	176
Debt securities (F.3)	-1	24	-12	-4
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)	-17	-12	15	-25
Portfolio investments, net ⁽²⁾	23	-13	15	-22
Equity and investment fund shares/units other than portfolio investments	-41	1	0	-3
Increase (+)	7	1	0	0
Reduction (-)	-48	0	0	-3
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	38	35	104	48
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-44	-81	10	-17
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-44	-81	10	-17
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	-2	-4	-1	0
Difference between capital and financial accounts (B.9-B.9f)	-2	-4	-1	0
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	-55	-42	-25
Social security gross debt (level) (b) ^(2,5)	1	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	57	55	42	25

***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.

