



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: 30/09/2022

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: 30/09/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	341	278	-3 632	-2 440	-2 182
- Central government	S.1311	407	300	-3 715	-2 653	-2 024
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-80	-32	76	42	-3
- Social security funds	S.1314	14	10	8	171	-156
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		32 245	31 751	37 423	38 877	41 425
<i>By category:</i>						
Currency and deposits	AF.2	174	177	178	201	
Debt securities	AF.3	28 258	27 706	33 199	33 934	
Short-term	AF.31	381	246	120	145	
Long-term	AF.32	27 877	27 460	33 079	33 790	
Loans	AF.4	3 813	3 869	4 046	4 742	
Short-term	AF.41	349	520	620	478	
Long-term	AF.42	3 464	3 349	3 426	4 264	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 679	1 860	1 931	2 445	3 498
Interest (consolidated)	D.41 (uses)	925	829	753	652	661
Gross domestic product at current market prices	B.1*g	45 876	48 533	47 021	52 208	57 921

(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)	2018	2019	2020	2021	2022
Date: 30/09/2022					
Working balance in central government accounts	537	225	-3 486	-3 080	-2 040
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included in the working balance	-32	-26	-193	-46	26
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 (+/-)	-32	-26	-193	-46	26
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	-41	-11	0	2	-22
<i>In advance payment of interest, cash</i>	2	-34	-193	-89	-90
<i>Premium received from swaption</i>	-6	0	0	0	27
<i>Interest payment from reconstruction</i>	6	0	0	0	0
<i>Long-term trade credits for military equipment</i>	7	20	0	41	111
Non-financial transactions not included in the working balance	141	46	167	45	175
<i>Budget reserve funds</i>	141	46	178	45	173
<i>Single Treasury Account</i>	0	0	-11	0	1
Difference between interest paid (+) and accrued (D.41)(-)	1	24	34	88	26
Other accounts receivable (+)	-78	2	296	291	-104
<i>P.131 Other non-market output</i>	-1	0	-4	-1	L
<i>P.11 Market output</i>	18	-15	13	-1	L
<i>D.21 Taxes on products</i>	22	85	37	104	55
<i>D.29 Other taxes on production</i>	M	M	M	M	L
<i>D.3 Subsidies</i>	M	M	55	-55	M
<i>D.5 Current taxes on income, wealth, etc.</i>	51	-24	132	195	-164
<i>D.73 Current transfers within general government</i>	M	M	11	-8	L
<i>D.75 Miscellaneous current transfers</i>	0	2	-6	-3	L
<i>D.92 EU flows neutralization</i>	-169	-46	57	42	6
<i>P.5 Correction</i>	M	M	M	17	L
Other accounts payable (-)	-57	-66	-562	-7	48
<i>P.2 Intermediate consumption</i>	-5	-2	11	-2	13
<i>D.1 Compensation of employees</i>	-4	-9	-16	-3	2
<i>D.29 Taxes on products</i>	-5	23	-6	-71	L
<i>D.29 Other taxes on production</i>	-41	1	0	-65	L
<i>D.3 Subsidies</i>	-2	0	-332	331	9
<i>D.5 Current taxes on income, wealth, etc.</i>	0	-85	9	-47	L
<i>D.62 Social benefits other than social transfers in kind</i>	9	5	-24	-59	68
<i>D.63 Social transfers in kind</i>	M	M	-11	11	8
<i>D.73 Current transfers within general government</i>	-21	-6	-176	68	-102
<i>D.74 Current international cooperation</i>	M	M	M	M	5
<i>D.75 Miscellaneous current transfers</i>	M	M	0	-14	20
<i>P.51G Gross fixed capital formation</i>	0	-4	-28	-7	5
<i>D.45 Rent (due to sale of UMTS concessions)</i>	12	12	12	-147	22
<i>D.92 EU flows neutralization</i>	M	M	M	-2	M

Member State: Slovenia

Data are in ...(millions of units of national currency)

Date: 30/09/2022

	2018	2019	Year 2020	2021	2022	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	445	201	114	417	6	
<i>Public funds</i>	-1	7	-74	69	6	
<i>Public agencies and other units</i>	-19	14	64	69	32	
<i>Corporations</i>	423	153	96	245	-70	
<i>Deposit guarantee fund</i>	20	21	22	27	27	
<i>SID Bank - government funds</i>	22	6	6	7	11	
Other adjustments (+/-) (please detail)	-551	-106	-84	-360	-162	
<i>Guarantees called, net</i>	2	0	-2	2	-15	
<i>Other capital transfers into public corporations</i>	-174	-56	-58	-181	-194	
<i>SRF Telecom transfers to private investors</i>	0	0	0	0	0	
<i>Super dividends</i>	-201	-63	0	-7	L	
<i>Accrual adjustment for financial leasing</i>	4	5	-12	1	2	
<i>Compensation to the erased persons from public records</i>	5	2	M	M	M	
<i>Repayments to LB deposit holders in Croatia and Bosnia</i>	-20	-2	0	0	0	
<i>D.99pay EFSF correction</i>	0	0	0	-6	L	
<i>EU financial corrections</i>	-3	-5	-12	-12	L	
<i>Non-performing loans</i>	-3	-2	-5	-19	L	
<i>Payment for claims of Slovenian Railways 2011</i>	13	13	13	13	13	
<i>Energy performance contracts (EPC)</i>	-1	0	-1	-3	L	
<i>Amendment to contract with CG and SZ PP</i>	-181	9	14	14	14	
<i>P.2 EFSF</i>	0	0	0	0	L	
<i>D.74pay from Mini One Stop Shop</i>	-1	M	M	M	M	
<i>D.74rec from Mini One Stop Shop</i>	0	M	M	M	M	
<i>D.41pay Interest paid to EFSF</i>	-12	-11	-11	-9	-10	
<i>D.41rec Interest received from EFSF</i>	12	12	11	9	10	
<i>D.41pay Interest adjustment from off market SWAPs</i>	M	0	-1	-1	L	
<i>Capital transfer from central budget to public funds</i>	M	-12	-24	-105	L	
<i>Interest receivable accrued (D.41 rec)</i>	8	8	7	5	7	
<i>Adjustment for SMP transfer</i>	M	-2	-3	-1	L	
<i>Compensation for obstacles in railway transport</i>	M	M	M	-60	12	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	407	300	-3 715	-2 653	-2 024	

(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: 30/09/2022	2018	2019	Year 2020	2021	2022	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>						
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	
<i>(ESA 2010 accounts)</i>						

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

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

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Slovenia	Year					
Data are in ...(millions of units of national currency)	2018	2019	2020	2021	2022	
Date: 30/09/2022						
Working balance in local government accounts	-44	-12	31	43	15	
<i>Basis of the working balance</i>	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 (+)	3	-18	65	-69	-18	
P.11 Market output	-8	2	1	-5	L	
D.29 Other taxes on production	-3	0	1	0	L	
D.73 Current transfers within general government	12	-9	63	-64	-18	
D.75 Miscellaneous current transfers	1	-9	-1	-1	L	
P.51 correction	2	-3	0	1	L	
Other accounts payable (-)	-28	17	-46	28	-3	
P.2 Intermediate consumption	-1	0	4	-5	-1	
D.1 Compensation of employees	-1	-1	-1	0	0	
D.62 Social benefits other than social transfers in kind	0	0	6	-4	-2	
D.73 Current transfers within general government	-2	1	-51	48	L	
D.75 Miscellaneous current transfers	1	3	-5	8	L	
P.51G Gross fixed capital formation	-25	11	3	-18	1	
P.11 Market output adjustment	-1	2	-1	-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	-3	2	30	44	L	
Public funds	-1	-3	-8	-7		
Local communities	1	0	0	1		
Public agencies and other units	1	5	35	50		
Corporations	-3	0	2	-1		
Other adjustments (+/-) (please detail)	-7	-18	-2	-1	3	
Guarantees called, net	0	0	0	0		
Other capital transfers to public corporations	0	0	0	-1		
Super dividends	-1	0	0	-3		
Accrual adjustment for financial leasing	2	3	1	5	3	
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	42	-3	

(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)	2018	2019	2020	2021	2022	
Date: 30/09/2022						
Working balance in social security accounts	32	51	-87	120	-194	
<i>Basis of the working balance</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	11	17	0	40	L	
Health Reserve Fund	11	17	0	40		
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	36	37	102	47	49	
D.611 Actual social contributions	31	37	46	49	49	
D.73 Current transfers within general government	6	0	51	-2		
D.74 Current international cooperation	1	4	3	2		
D.75 Miscellaneous current transfers	0	-3	0	0		
P.51 correction	-1	-1	1	-1		
Other accounts payable (-)	-44	-81	9	-20	-6	
P.2 Intermediate consumption	0	0	1	-2	0	
D.1 Compensation of employees	0	0	0	0	0	
D.62 Social benefits other than social transfers in kind	-13	1	0	7	5	
D.63 Social transfers in kind	-6	-40	14	-33	-11	
D.73 Current transfers within general government	-25	-43	-7	7	L	
D.74 Current international cooperation	0	1	2	2	L	
P.51G Gross fixed capital formation	0	0	0	0	L	
P.11 Market output adjustment	0	0	0	0	0	
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	-18	-9	-13	-13	-5	
Corporations	-18	-9	-13	-13	-5	
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	171	-156	

(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: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-341	-278	3 632	2 440
Net acquisition (+) of financial assets ⁽²⁾	725	-449	2 871	-693
Currency and deposits (F.2)	1 712	-251	3 027	-1 108
Debt securities (F.3)	27	90	25	29
Loans (F.4)	5	177	30	109
Increase (+)	187	380	176	344
Reduction (-)	-182	-203	-146	-236
Short term loans (F.41), net	-40	-36	-16	-21
Long-term loans (F.42)	45	213	47	130
Increase (+)	180	371	168	343
Reduction (-)	-135	-158	-122	-213
Equity and investment fund shares/units (F.5)	-907	-153	-430	-56
Portfolio investments, net ⁽²⁾	7	-18	10	-22
Equity and investment fund shares/units other than portfolio investments	-914	-135	-440	-34
Increase (+)	21	77	9	14
Reduction (-)	-935	-211	-448	-48
Financial derivatives (F.71)	-104	-291	-78	-72
Other accounts receivable (F.8)	-5	-24	302	404
Other financial assets (F.1, F.6)	-2	2	-5	1
Adjustments ⁽³⁾	-58	219	-811	-326
Net incurrence (-) of liabilities in financial derivatives (F.71)	-6	115	73	70
Net incurrence (-) of other accounts payable (F.8)	-210	-116	-719	-368
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-2	-1	-5	-2
Issuances above(-)/below(+) nominal value	6	-34	-193	-124
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1	22	31	86
Redemptions/repurchase of debt above(+)/below(-) nominal value	64	0	2	10
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	97	233	-1	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-6	0	0	6
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	29
Other statistical discrepancies (+/-)	1	4	2	5
Change in general government (S.13) consolidated gross debt ^(1, 2)	352	-494	5 672	1 454

*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: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-407	-300	3 715	2 653
Net acquisition (+) of financial assets ⁽²⁾	750	-510	2 856	-1 110
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	100
Increase (+)	217	415	207	356
Reduction (-)	-198	-224	-174	-256
Short term loans (F.41), net	-41	-36	-16	-21
Long-term loans (F.42)	60	226	50	121
Increase (+)	210	406	200	355
Reduction (-)	-150	-180	-150	-234
Equity and investment fund shares/units (F.5)	-886	-136	-445	-31
Portfolio investments, net ⁽²⁾	-16	-3	-5	-1
Equity and investment fund shares/units other than portfolio investments	-870	-133	-440	-30
Increase (+)	16	74	8	11
Reduction (-)	-886	-206	-448	-42
Financial derivatives (F.71)	-104	-291	-78	-72
Other accounts receivable (F.8)	-12	-22	287	326
Other financial assets (F.1, F.6)	-2	1	-3	1
Adjustments ⁽³⁾	-20	256	-921	-209
Net incurrence (-) of liabilities in financial derivatives (F.71)	-6	115	73	70
Net incurrence (-) of other accounts payable (F.8)	-170	-81	-832	-247
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5	-1	-5	-2
Issuances above(-)/below(+) nominal value	6	-34	-193	-124
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	24	34	88
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	38
Difference between capital and financial accounts (B.9-B.9f)	17	17	-18	37
Other statistical discrepancies (+/-)	-1	2	1	1
Change in central government (S.1311) consolidated gross debt ^(1,2)	339	-534	5 632	1 371
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	31 491	30 944	36 573	37 953
Central government gross debt (level) (b) ^(2,5)	31 659	31 125	36 758	38 129
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: 30/09/2022	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: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	80	32	-76	-42
Net acquisition (+) of financial assets ⁽²⁾	-27	28	149	129
Currency and deposits (F.2)	-37	16	98	166
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	-1
Portfolio investments, net ⁽²⁾	0	-2	-1	0
Equity and investment fund shares/units other than portfolio investments	-1	-3	0	0
Increase (+)	1	2	1	2
Reduction (-)	-1	-5	-1	-3
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	10	15	54	-37
Other financial assets (F.1, F.6)	0	1	-2	1
Adjustments ⁽³⁾	-39	-8	-42	-32
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-37	-5	-40	-36
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	6
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	12	0	-1	2
Difference between capital and financial accounts (B.9-B.9f)	11	-3	-2	-1
Other statistical discrepancies (+/-)	2	2	1	4
Change in local government (S.1313) consolidated gross debt ^(1,2)	26	51	30	57
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	810	862	892	949
Local government gross debt (level) (b) =*	810	862	892	949
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: 30/09/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-14	-10	-8	-171
Net acquisition (+) of financial assets ⁽²⁾	60	95	-1	196
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	-18
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-44	-81	10	-18
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	-7
Difference between capital and financial accounts (B.9-B.9f)	-2	-4	-1	-7
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.

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	Year				
	Data are in ...(millions of units of national currency)	2018	2019	2020	2021	2022
	Date: 30/09/2022	(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	705	681	724	849	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)	45 194	47 791	46 705	51 471	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.