



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: 14/04/2023

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: 14/04/2023	ESA 2010 codes	Year				
		2019	2020	2021	2022	2023
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	347	-3 598	-2 410	-1 779	-2 621
- Central government	S.1311	363	-3 687	-2 629	-1 566	-2 583
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-30	78	44	-109	61
- Social security funds	S.1314	14	11	175	-104	-100
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		31 752	37 424	38 879	41 244	44 609
<i>By category:</i>						
Currency and deposits	AF.2	177	178	201	217	
Debt securities	AF.3	27 706	33 199	33 934	35 917	
Short-term	AF.31	246	120	145	195	
Long-term	AF.32	27 460	33 079	33 790	35 722	
Loans	AF.4	3 870	4 047	4 744	5 110	
Short-term	AF.41	520	620	478	985	
Long-term	AF.42	3 350	3 428	4 266	4 125	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 860	1 931	2 445	3 085	4 129
Interest (consolidated)	D.41 (uses)	825	749	650	637	745
Gross domestic product at current market prices	B.1*g	48 533	47 021	52 208	58 989	64 723

(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)	2019	2020	2021	2022	2023
Date: 14/04/2023					
Working balance in central government accounts	225	-3 486	-3 080	-1 361	-3 016
<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	-26	-193	-46	0	13
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 (+/-)	-26	-193	-46	0	13
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	-11	0	2	4	-21
In advance payment of interest, cash	-34	-193	-89	-89	33
Long-term loans for military equipment	20	0	41	112	-26
Revenue from Angola's legacy obligation	M	M	M	-28	M
Premium from issued options	0	0	0	0	27
Non-financial transactions not included in the working balance	46	167	63	161	19
Budget reserve funds	46	178	63	161	15
Single Treasury Account	0	-11	0	0	3
Difference between interest paid (+) and accrued (D.41)(-)	27	35	88	-5	-72
Other accounts receivable (+)	4	295	286	-59	272
P.131 Other non-market output	0	-4	-1	2	L
P.11 Market output	-15	13	-1	-1	L
D.21 Taxes on products	85	37	104	-4	50
D.3 Subsidies	M	55	-55	M	L
D.5 Current taxes on income, wealth, etc.	-22	132	190	-97	11
D.73 Current transfers within general government	0	11	-8	1	L
D.75 Miscellaneous current transfers	2	-6	-3	4	L
D.92 EU flows neutralization	-46	57	42	16	211
P.5 Correction	M	M	17	19	L
Other accounts payable (-)	-70	-567	-34	-212	44
P.2 Intermediate consumption	-2	11	-2	1	-1
D.1 Compensation of employees	-9	-16	-3	-12	-7
D.29 Taxes on products	23	-6	-71	-20	L
D.29 Other taxes on production	1	0	-65	-41	L
D.3 Subsidies	0	-332	331	-68	1
D.5 Current taxes on income, wealth, etc.	-89	4	-55	-168	L
D.62 Social benefits other than social transfers in kind	5	-24	-59	57	2
D.63 Social transfers in kind	M	-11	11	M	L
D.73 Current transfers within general government	-6	-176	68	-40	24
D.75 Miscellaneous current transfers	M	0	-14	15	L
P.51G Gross fixed capital formation	-4	-28	-7	7	4
D.45 Rent	12	12	-147	21	22
D.92 EU flows neutralization	M	M	-20	-46	L
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+) net borrowing (-) of other central government bodies	266	147	471	127	125
Public funds	7	-74	69	-8	-15
Public agencies and other similar units	14	64	69	45	127
Corporations	153	96	245	-3	-23
Other units	92	61	88	93	35
Other adjustments (+/-) (please detail)	-108	-86	-378	-216	32
Guarantees called, net	0	-2	2	1	-12
Other capital transfers into public corporations	-56	-58	-181	-163	0
Super dividends	-63	0	-7	-13	L
Accrual adjustment for financial leasing	5	-12	1	2	1
Compensation to the persons erased from public records	2	M	M	M	L
Repayments to LB deposit holders in Croatia and Bosnia	-2	0	0	0	0
D.99pay EFSF correction	0	0	-6	0	L
EU financial corrections	-5	-12	-12	-25	L
Non-performing loans	-2	-5	-19	-7	L
Payment for claims of Slovenian Railways 2011	13	13	13	13	13
Energy performance contracts (EPC)	0	-1	-3	0	L
Amendment to contract with CG and SZ PP	9	14	14	14	14
P.2 EFSF	0	0	0	0	0
D.41pay Interest paid to EFSF	-11	-11	-9	-8	-8
D.41rec Interest received from EFSF	12	11	9	8	8
D.41pay Interest adjustment from off market SWAPS	0	-1	-1	-1	L
Capital transfer from state budget to public funds	-12	-24	-105	-28	L
Interest receivable accrued (D.41 rec)	6	5	5	5	5
Adjustment for SMP transfer	-2	-3	-1	-4	L
Compensation for obstacles in railway transport	M	M	-60	12	12
Accrued interest from Angola's legacy obligation	1	1	1	0	L
Adjustment due to decrease in RRF grant allocation	M	M	-18	M	L
Expenditure for compensation of isolation costs	M	M	M	-24	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)	363	-3 687	-2 629	-1 566	-2 583
<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 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Slovenia	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	2023
Date: 14/04/2023					
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
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M

(ESA 2010 accounts)

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

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

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

Member State: Slovenia	Year					
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	2023	
Date: 14/04/2023						
Working balance in local government accounts	-12	31	43	-104	69	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
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)(-)	0	0	0	1	L	
Other accounts receivable (+)	-18	65	-69	-3	0	
P.11 Market output	2	1	-5	3	L	
D.29 Other taxes on production	0	1	0	-2	L	
D.73 Current transfers within general government	-9	63	-64	0	L	
D.75 Miscellaneous current transfers	-9	-1	-1	-4	L	
P.51 correction	-3	0	1	-1	L	
Other accounts payable (-)	17	-46	28	-25	-12	
P.2 Intermediate consumption	0	4	-5	-1	-2	
D.1 Compensation of employees	-1	-1	0	-1	0	
D.62 Social benefits other than social transfers in kind	0	6	-4	0	-2	
D.73 Current transfers within general government	1	-51	48	0	-16	
D.75 Miscellaneous current transfers	3	-5	8	1	L	
P.51G Gross fixed capital formation	11	3	-18	-23	9	
P.11 Market output adjustment	2	-1	-1	0	L	
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	2	30	44	24	0	
Public funds	-3	-8	-7	2	L	
Local communities	0	0	1	1	L	
Public agencies and other similar units	5	35	50	22	L	
Corporations	0	2	-1	L	L	
Other adjustments (+/-) (please detail)	-18	-2	-1	-1	3	
Guarantees called, net	0	0	0	0	L	
Other capital transfers to public corporations	0	0	-1	0	L	
Super dividends	0	0	-3	-1	L	
Accrual adjustment for financial leasing	3	1	5	4	3	
Energy performance contracts (EPC)	-17	-2	-5	-7	L	
Public private partnership (PPP)	-3	-1	3	3	L	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-30	78	44	-109	61	

(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)	2019	2020	2021	2022	2023
Date: 14/04/2023					
Working balance in social security accounts	51	-87	120	-109	-148
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
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	17	0	40	0	0
<i>Health Reserve Fund</i>	17	0	40	0	0
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	37	102	47	-5	47
<i>D.611 Actual social contributions</i>	37	46	49	15	47
<i>D.73 Current transfers within general government</i>	0	51	-2	-30	L
<i>D.74 Current international cooperation</i>	4	3	2	9	L
<i>D.75 Miscellaneous current transfers</i>	-3	0	0	0	L
<i>P.51 correction</i>	-1	1	-1	1	L
Other accounts payable (-)	-81	9	-20	18	-8
<i>P.2 Intermediate consumption</i>	0	1	-2	1	1
<i>D.1 Compensation of employees</i>	0	0	0	0	2
<i>D.62 Social benefits other than social transfers in kind</i>	1	0	7	2	2
<i>D.63 Social transfers in kind</i>	-40	14	-33	2	-13
<i>D.73 Current transfers within general government</i>	-43	-7	7	22	L
<i>D.74 Current international cooperation</i>	1	2	2	-8	L
<i>P.51G Gross fixed capital formation</i>	0	0	0	0	0
<i>P.11 Market output adjustment</i>	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	-9	-13	-13	-4	9
<i>Corporations</i>	-9	-13	-13	-4	9
Other adjustments (+/-) (please detail)	0	0	0	-4	0
<i>Accrual adjustment for financial leasing</i>	0	0	0	0	L
<i>Super dividends</i>	0	0	0	-4	L
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	14	11	175	-104	-100
<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: 14/04/2023	Year			
	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-347	3 598	2 410	1 779
Net acquisition (+) of financial assets ⁽²⁾	-393	2 904	-643	542
Currency and deposits (F.2)	-197	3 065	-1 075	30
Debt securities (F.3)	90	25	29	113
Loans (F.4)	176	29	128	390
<i>Increase (+)</i>	378	175	364	767
<i>Reduction (-)</i>	-203	-146	-236	-376
Short term loans (F.41), net	-36	-16	-2	20
Long-term loans (F.42)	212	45	130	370
<i>Increase (+)</i>	370	167	344	727
<i>Reduction (-)</i>	-158	-122	-213	-357
Equity and investment fund shares/units (F.5)	-153	-430	-56	-15
Portfolio investments, net ⁽²⁾	-18	10	-22	1
Equity and investment fund shares/units other than portfolio investments	-135	-440	-34	-16
<i>Increase (+)</i>	77	9	14	9
<i>Reduction (-)</i>	-211	-448	-48	-25
Financial derivatives (F.71)	-291	-78	-72	-116
Other accounts receivable (F.8)	-20	298	402	140
Other financial assets (F.1, F.6)	2	-5	1	0
Adjustments ⁽²⁾	228	-814	-350	64
Net incurrence (-) of liabilities in financial derivatives (F.71)	115	73	70	-7
Net incurrence (-) of other accounts payable (F.8)	-111	-726	-394	-269
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	-5	-2	32
Issuances above(-)/below(+) nominal value	-34	-193	-124	132
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	26	35	88	-4
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	2	10	24
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	233	-1	0	157
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	6	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	-5	0
Statistical discrepancies	18	-17	37	-19
Difference between capital and financial accounts (B.9-B.9f)	16	-17	35	-17
Other statistical discrepancies (+/-)	2	0	3	-3
Change in general government (S.13) consolidated gross debt ^(1,2)	-494	5 672	1 454	2 366

*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: 14/04/2023	Year			
	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-363	3 687	2 629	1 566
Net acquisition (+) of financial assets ⁽²⁾	-453	2 889	-1 060	652
Currency and deposits (F.2)	-262	3 075	-1 417	195
Debt securities (F.3)	65	24	16	106
Loans (F.4)	189	33	120	388
Increase (+)	413	206	376	790
Reduction (-)	-224	-174	-256	-402
Short term loans (F.41), net	-36	-16	-2	23
Long-term loans (F.42)	225	49	122	365
Increase (+)	404	198	356	746
Reduction (-)	-180	-150	-234	-381
Equity and investment fund shares/units (F.5)	-136	-445	-31	-10
Portfolio investments, net ⁽²⁾	-3	-5	-1	-1
Equity and investment fund shares/units other than portfolio investments	-133	-440	-30	-9
Increase (+)	74	8	11	8
Reduction (-)	-206	-448	-42	-18
Financial derivatives (F.71)	-291	-78	-72	-116
Other accounts receivable (F.8)	-18	283	323	87
Other financial assets (F.1, F.6)	1	-3	1	1
Adjustments ⁽³⁾	263	-926	-236	107
Net incurrence (-) of liabilities in financial derivatives (F.71)	115	73	70	-7
Net incurrence (-) of other accounts payable (F.8)	-76	-839	-273	-226
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	-5	-2	32
Issuances above(-)/below(+) nominal value	-34	-193	-124	132
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	27	35	88	-5
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	2	10	24
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	233	-1	0	157
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	-5	0
Statistical discrepancies	19	-17	38	-26
Difference between capital and financial accounts (B.9-B.9f)	17	-18	37	-25
Other statistical discrepancies (+/-)	2	1	1	-1
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-534	5 632	1 371	2 299
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	30 944	36 573	37 953	40 254
Central government gross debt (level) (b) ^(2, 5)	31 125	36 758	38 129	40 428
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	181	185	176	173

*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: 14/04/2023	Year			
	2019	2020	2021	2022
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: 14/04/2023	Year			
	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	30	-78	-44	109
Net acquisition (+) of financial assets ⁽²⁾	28	149	129	-24
Currency and deposits (F.2)	16	98	166	-39
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	0
Increase (+)	0	2	2	2
Reduction (-)	0	-1	-2	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	1	0	0
Increase (+)	0	2	2	2
Reduction (-)	0	-1	-1	-2
Equity and investment fund shares/units (F.5)	-5	0	-1	-1
Portfolio investments, net ⁽²⁾	-2	-1	0	0
Equity and investment fund shares/units other than portfolio investments	-3	0	0	-1
Increase (+)	2	1	2	0
Reduction (-)	-5	-1	-3	-1
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	15	54	-37	16
Other financial assets (F.1, F.6)	1	-2	1	0
Adjustments ⁽²⁾	-6	-40	-30	-18
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-5	-40	-36	-19
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	1
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	6	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	-1	2	4
Difference between capital and financial accounts (B.9-B.9f)	-1	0	0	6
Other statistical discrepancies (+/-)	0	-1	2	-2
Change in local government (S.1313) consolidated gross debt ^(1, 2)	51	30	57	71
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	863	893	950	1 021
Local government gross debt (level) (b) ^(3, 5)	863	893	950	1 021
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	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: 14/04/2023	Year			
	2019	2020	2021	2022
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-14	-11	-175	104
Net acquisition (+) of financial assets ⁽²⁾	95	-1	196	-124
Currency and deposits (F.2)	49	-108	176	-127
Debt securities (F.3)	24	-12	-4	7
Loans (F.4)	0	0	0	6
Increase (+)	0	0	0	6
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	6
Increase (+)	0	0	0	6
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	-12	15	-25	-4
Portfolio investments, net ⁽²⁾	-13	15	-22	2
Equity and investment fund shares/units other than portfolio investments	1	0	-3	-6
Increase (+)	1	0	0	0
Reduction (-)	0	0	-3	-6
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	35	104	48	-5
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-81	10	-18	18
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-81	10	-18	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	0	2	-3	2
Difference between capital and financial accounts (B.9-B.9f)	0	2	-3	2
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-55	-42	-25	-31
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	55	42	25	31

***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.

