



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: 15/04/2024

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: 15/04/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3 597	-2 396	-1 701	-1 552	-2 373
- Central government	S.1311	-3 686	-2 610	-1 491	-1 641	-2 256
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	78	44	-101	68	-109
- Social security funds	S.1314	11	170	-109	21	-9
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		37 424	38 879	41 339	43 670	45 836
<i>By category:</i>						
Currency and deposits	AF.2	178	201	211	225	
Debt securities	AF.3	33 199	33 934	35 917	37 627	
Short-term	AF.31	120	145	195	409	
Long-term	AF.32	33 079	33 790	35 722	37 218	
Loans	AF.4	4 047	4 744	5 211	5 818	
Short-term	AF.41	620	478	1 082	1 403	
Long-term	AF.42	3 428	4 266	4 129	4 415	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 933	2 442	3 082	3 367	4 317
Interest (consolidated)	D.41 (uses)	749	650	639	785	943
Gross domestic product at current market prices	B.1*g	47 045	52 279	57 038	63 090	66 833

(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)	2020	2021	2022	2023	2024
Date: 15/04/2024					
Working balance in central government accounts	-3 486	-3 080	-1 364	-2 321	-1 843
<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	-193	-46	0	147	-5
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 (+/-)	-193	-46	0	147	-5
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	0	2	4	15	-13
In advance payment of interest, cash	-193	-89	-89	39	6
Long-term loans for military equipment	0	41	112	112	-33
Revenue from Angola's legacy obligation	M	M	-28	M	M
Premium from issued options	0	0	0	0	36
Payment to cover future costs of the nuclear plant dismantling	M	M	M	-18	
Non-financial transactions not included in the working balance	167	45	161	128	-144
Budget reserve funds	178	45	161	215	-139
Single Treasury Account	-11	0	0	15	-5
Use of the advance on subsidies	M	M	M	-102	
Difference between interest paid (+) and accrued (D.41)(-)	35	88	-6	-82	-69
Other accounts receivable (+)	295	288	-39	364	24
P.131 Other non-market output	-4	-1	2	-4	
P.11 Market output	13	-1	-5	15	
D.21 Taxes on products	37	106	22	-11	-24
D.3 Subsidies	55	-55	M	M	
D.5 Current taxes on income, wealth, etc.	132	190	-103	171	-25
D.73 Current transfers within general government	11	-8	10	-4	
D.75 Miscellaneous current transfers	-6	-3	0	23	
D.92 EU flows neutralization	57	42	16	156	72
P.5 Correction	M	17	19	18	
Other accounts payable (-)	-566	-16	-127	-37	-243
P.2 Intermediate consumption	11	-2	1	-11	-1
D.1 Compensation of employees	-16	-3	-12	-9	-20
D.21 Taxes on products	-6	-71	-20	29	
D.29 Other taxes on production	0	-65	-41	-16	
D.3 Subsidies	-331	330	-30	-26	-70
D.5 Current taxes on income, wealth, etc.	4	-55	-134	-58	
D.62 Social benefits other than social transfers in kind	-24	-59	54	6	1
D.63 Social transfers in kind	-11	11	6	-6	
D.73 Current transfers within general government	-176	68	60	-27	-137
D.75 Miscellaneous current transfers	0	-14	15	0	
P.51G Gross fixed capital formation	-28	-7	-3	12	-2
D.45 Rent	12	-147	21	21	21
D.92 EU flows neutralization	0	-2	-46	48	-35
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+) net borrowing (-) of other central government bodies	147	471	101	229	0
Public funds	-74	69	-11	81	-26
Public agencies and other similar units	64	69	33	72	
Corporations	96	245	-3	-22	-23
Other units	61	88	83	97	49
Other adjustments (+/-) (please detail)	-85	-360	-217	-68	25
Guarantees called, net	-2	2	1	1	-10
Other capital transfers into public corporations	-58	-181	-163	-13	
Super dividends	0	-7	-13	-13	-11
Accrual adjustment for financial leasing	-12	1	2	3	1
Repayments to LB deposit holders in Croatia and Bosnia	0	0	0	0	0
D.99pay EFSF correction	0	-6	0	0	
EU financial corrections	-12	-12	-25	-36	
Non-performing loans	-5	-19	-8	-3	
Payment for claims of Slovenian Railways 2011	13	13	13	13	13
Energy performance contracts (EPC)	-1	-3	0	0	
Amendment to contract with CG and SZ PP	14	14	14	14	14
P.2 EFSF	0	0	0	0	
D.41pay Interest paid to EFSF	-11	-9	-8	-11	-11
D.41rec Interest received from EFSF	11	9	8	11	11
D.41pay Interest adjustment from off market SWAPs	-1	-1	-1	-2	
Capital transfer from state budget to public units	-24	-105	-28	-75	
Interest receivable accrued (D.41 rec)	5	5	5	7	7
Adjustment for SMP transfer	-3	-1	-4	M	
Compensation for obstacles in railway transport	M	-60	12	12	12
Accrued interest from Angola's legacy obligation	1	1	0	M	
Expenditure for compensation of isolation costs	M	M	-24	24	
Compensation for court decisions against NLB in Croatia	M	M	M	M	-2
Net lending (+) net borrowing (-) (B.9) of central government (S.1311)	-3 686	-2 610	-1 491	-1 641	-2 256
<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)	2020	2021	2022	2023	2024
Date: 15/04/2024					
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	(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)	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Working balance in local government accounts	31	43	-102	126	-105	
<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	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	1	2	L	
Other accounts receivable (+)	65	-69	6	-4	0	
P.11 Market output	1	-5	3	2		
D.29 Other taxes on production	1	0	-2	-1		
D.73 Current transfers within general government	63	-64	-5	-5		
D.75 Miscellaneous current transfers	-1	-1	2	-11		
P.51 correction	0	1	-1	0		
D.92 Investment grants	M	M	9	11		
Other accounts payable (-)	-46	28	-21	-41	-4	
P.2 Intermediate consumption	4	-5	-1	-4	-2	
D.1 Compensation of employees	-1	0	-1	-1	0	
D.62 Social benefits other than social transfers in kind	6	-4	0	-3	-2	
D.73 Current transfers within general government	-51	48	1	-8		
D.75 Miscellaneous current transfers	-5	8	3	4		
P.51G Gross fixed capital formation	3	-18	-23	-30	0	
P.11 Market output adjustment	-1	-1	0	1		
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	30	44	18	-14	0	
Public funds	-8	-7	0	-11		
Local communities	0	1	1	1		
Public agencies and other similar units	35	50	17	-5		
Corporations	2	-1	-1	L		
Other adjustments (+/-) (please detail)	-2	-1	-2	-1	0	
Guarantees called, net	0	0	0	0		
Other capital transfers to public corporations	0	-1	0	-1		
Super dividends	0	-3	-1	-1		
Accrual adjustment for financial leasing	1	5	4	0		
Energy performance contracts (EPC)	-2	-5	-7	-3		
Public private partnership (PPP)	-1	3	2	3		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	78	44	-101	68	-109	
(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: 15/04/2024

	2020	2021	Year 2022	2023	2024
Working balance in social security accounts	-87	120	-109	-76	-48
<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	0	40	0	0	0
<i>Health Reserve Fund</i>	0	40	0	0	0
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	102	42	-10	87	26
<i>D.611 Actual social contributions</i>	46	44	9	64	26
<i>D.73 Current transfers within general government</i>	51	-2	-30	15	
<i>D.74 Current international cooperation</i>	3	2	9	8	
<i>D.75 Miscellaneous current transfers</i>	0	0	0	0	
<i>P.51 correction</i>	1	-1	1	L	
Other accounts payable (-)	9	-20	17	28	-16
<i>P.2 Intermediate consumption</i>	1	-2	1	0	0
<i>D.1 Compensation of employees</i>	0	0	0	0	0
<i>D.62 Social benefits other than social transfers in kind</i>	0	7	3	15	-7
<i>D.63 Social transfers in kind</i>	14	-33	-2	5	-9
<i>D.73 Current transfers within general government</i>	-7	7	24	15	
<i>D.74 Current international cooperation</i>	2	2	-8	-7	
<i>P.51G Gross fixed capital formation</i>	0	0	0	0	0
<i>P.11 Market output adjustment</i>	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	-13	-13	-3	-18	29
<i>Corporations</i>	-13	-13	-3	-18	29
Other adjustments (+/-) (please detail)	0	0	-4	0	0
<i>Accrual adjustment for financial leasing</i>	0	0	0	0	
<i>Super dividends</i>			-4	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	11	170	-109	21	-9

(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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3 597	2 396	1 701	1 552
Net acquisition (+) of financial assets ⁽²⁾	2 904	-646	574	753
Currency and deposits (F.2)	3 065	-1 075	34	567
Debt securities (F.3)	25	29	113	122
Loans (F.4)	29	128	390	-131
<i>Increase (+)</i>	175	364	767	467
<i>Reduction (-)</i>	-146	-236	-377	-599
Short term loans (F.41), net	-16	-2	20	-53
Long-term loans (F.42)	45	130	370	-79
<i>Increase (+)</i>	167	344	727	461
<i>Reduction (-)</i>	-122	-213	-358	-540
Equity and investment fund shares/units (F.5)	-430	-56	-16	-13
Portfolio investments, net ⁽²⁾	10	-22	1	-6
Equity and investment fund shares/units other than portfolio investments	-440	-34	-17	-7
<i>Increase (+)</i>	9	14	9	4
<i>Reduction (-)</i>	-448	-48	-26	-11
Financial derivatives (F.71)	-78	-72	-116	-98
Other accounts receivable (F.8)	298	399	169	304
Other financial assets (F.1, F.6)	-5	1	0	2
Adjustments ⁽²⁾	-813	-335	176	54
Net incurrence (-) of liabilities in financial derivatives (F.71)	73	70	90	230
Net incurrence (-) of other accounts payable (F.8)	-725	-378	-253	-272
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5	-2	32	0
Issuances above(-)/below(+) nominal value	-193	-124	132	174
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	35	88	-5	-92
Redemptions/repurchase of debt above(+)/below(-) nominal value	2	10	24	3
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	157	12
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	6	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-5	0	0
Statistical discrepancies	-17	39	8	-27
Difference between capital and financial accounts (B.9-B.9f)	-17	36	11	-26
Other statistical discrepancies (+/-)	0	3	-3	-1
Change in general government (S.13) consolidated gross debt ^(1,2)	5 672	1 454	2 460	2 332

*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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	3 686	2 610	1 491	1 641
Net acquisition (+) of financial assets ⁽²⁾	2 889	-1 058	671	563
Currency and deposits (F.2)	3 075	-1 417	197	458
Debt securities (F.3)	24	16	106	121
Loans (F.4)	33	120	388	-130
Increase (+)	206	376	790	505
Reduction (-)	-174	-256	-403	-635
Short term loans (F.41), net	-16	-2	23	-49
Long-term loans (F.42)	49	122	365	-81
Increase (+)	198	356	746	493
Reduction (-)	-150	-234	-381	-574
Equity and investment fund shares/units (F.5)	-445	-31	-11	-7
Portfolio investments, net ⁽²⁾	-5	-1	-1	-3
Equity and investment fund shares/units other than portfolio investments	-440	-30	-10	-5
Increase (+)	8	11	8	3
Reduction (-)	-448	-42	-19	-7
Financial derivatives (F.71)	-78	-72	-116	-98
Other accounts receivable (F.8)	284	325	107	219
Other financial assets (F.1, F.6)	-3	1	1	1
Adjustments ⁽³⁾	-926	-220	230	72
Net incurrence (-) of liabilities in financial derivatives (F.71)	73	70	90	230
Net incurrence (-) of other accounts payable (F.8)	-838	-257	-198	-257
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-5	-2	32	0
Issuances above(-)/below(+) nominal value	-193	-124	132	174
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	35	88	-6	-89
Redemptions/repurchase of debt above(+)/below(-) nominal value	2	10	24	3
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	157	12
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	-5	0	0
Statistical discrepancies	-17	40	3	-25
Difference between capital and financial accounts (B.9-B.9f)	-18	39	4	-25
Other statistical discrepancies (+/-)	1	1	-1	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	5 632	1 371	2 395	2 250
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	36 573	37 953	40 351	42 599
Central government gross debt (level) (b) ^(2, 5)	36 758	38 129	40 524	42 775
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	185	176	173	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: 15/04/2024	Year			
	2020	2021	2022	2023
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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-78	-44	101	-68
Net acquisition (+) of financial assets ⁽²⁾	149	129	-13	229
Currency and deposits (F.2)	98	166	-35	212
Debt securities (F.3)	0	0	0	0
Loans (F.4)	0	0	0	1
Increase (+)	2	2	2	3
Reduction (-)	-1	-2	-2	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1	0	0	1
Increase (+)	2	2	2	3
Reduction (-)	-1	-1	-2	-2
Equity and investment fund shares/units (F.5)	0	-1	-1	0
Portfolio investments, net ⁽²⁾	-1	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	-1	0
Increase (+)	1	2	0	1
Reduction (-)	-1	-3	-1	-1
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	54	-37	23	14
Other financial assets (F.1, F.6)	-2	1	0	1
Adjustments ⁽²⁾	-40	-30	-23	-61
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-40	-36	-23	-58
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	1	-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	6	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1	2	3	-2
Difference between capital and financial accounts (B.9-B.9f)	0	0	5	-1
Other statistical discrepancies (+/-)	-1	2	-2	-1
Change in local government (S.1313) consolidated gross debt ^(1, 2)	30	57	69	98
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	893	950	1 018	1 097
Local government gross debt (level) (b) ^(a, 3)	893	950	1 019	1 117
Local government holdings of other subsectors debt (level) (c) ^(a)	0	0	0	19

***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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-11	-170	109	-21
Net acquisition (+) of financial assets ⁽²⁾	-1	191	-129	-7
Currency and deposits (F.2)	-108	176	-127	-84
Debt securities (F.3)	-12	-4	7	-3
Loans (F.4)	0	0	6	0
Increase (+)	0	0	6	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	6	0
Increase (+)	0	0	6	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	15	-25	-4	-6
Portfolio investments, net ⁽²⁾	15	-22	2	-4
Equity and investment fund shares/units other than portfolio investments	0	-3	-6	-3
Increase (+)	0	0	0	0
Reduction (-)	0	-3	-6	-3
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	104	43	-10	87
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	10	-18	18	28
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	10	-18	18	28
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	-3	2	0
Difference between capital and financial accounts (B.9-B.9f)	2	-3	2	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⁾	-42	-25	-31	-26
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	42	25	31	26

***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 Data are in ...(millions of units of national currency) Date: 15/04/2024		Year				
		2020	2021	2022	2023	2024
Statement Number		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.81 L)	730	858	902	958	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)	46 802	51 649	55 938	62 369	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.