

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: Slovenia

Date: 30/09/2009

The information is to be provided in the cover page only

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Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

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

Member State: Slovenia	ESA 95 codes	Year				
Data are in millions of EUR Date: 30/09/2009		2005	2006	2007	2008	2009
		Final	Final	Final	Half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-411.9	-404.2	7.5	-667.3	-2119.2
- Central government	S.1311	-624.0	-408.4	-21.7	-460.9	-1925.7
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-10.8	-22.0	-35.5	-212.8	-88.5
- Social security funds	S.1314	222.9	26.2	64.8	6.3	-105.0
		Final	Final	Final	Final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		7754.7	8288.7	8071.1	8337.3	12253.1
<i>By category:</i>						
Currency and deposits	AF.2	14.5	15.0	39.66	41.9	
Securities other than shares, exc. financial derivatives	AF.33	6601.1	7270.3	7100.86	7487.0	
Short-term	AF.331	259.1	295.8	133.54	88.4	
Long-term	AF.332	6342.0	6974.5	6967.33	7398.6	
Loans	AF.4	1139.1	1003.4	930.60	808.4	
Short-term	AF.41	91.4	120.3	137.54	109.2	
Long-term	AF.42	1047.8	883.1	793.06	699.3	
General government expenditure on:						
Gross fixed capital formation	P.51	912.6	1144.5	1461.0	1603.8	1614.2
Interest (consolidated)	EDP D.41	446.8	432.6	442.6	411.3	554.7
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	446.8	432.6	442.6	411.3	554.7
Gross domestic product at current market prices	B.1*g	28749.6	31050.4	34568.2	37135.4	35870.4

(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 deficit/surplus

Member State: Slovenia						
Data are in millions of EUR						
Date: 30/09/2009						
	2005	2006	Year 2007	2008	2009	
Working balance in central government accounts	-379.4	-232.0	37.1	65.0	-1839.2	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	61.0	61.9	51.8	0.0	0.0	
Loans, granted (+)						
Loans, repayments (-)						
Equities, acquisition (+)						
Equities, sales (-)						
Other financial transactions (+/-)	61.0	61.9	51.8	0.0	0.0	
of which: transactions in debt liabilities (+/-)						
<i>Detail 1</i>	61.0	61.9	60.9	M	M	Military programmes - adjustment for loans repayment
<i>Detail 2</i>	M	M	-9.1	M	M	Adjustment for transfer from Slovenian Restitution Fund to central budget for debt redemption above/below nominal value
Non-financial transactions not included in the working balance	-59.5	-75.8	-33.7	18.3	-15.2	
<i>Detail 1</i>	-63.2	-78.3	-54.7	M	M	Current purchases of military equipment
<i>Detail 2</i>	3.6	2.5	20.9	18.3	-15.2	Budget reserve fund
Difference between interest paid (+) and accrued (EDP D.41)(-)	-3.0	-0.2	-17.0	-8.8	-62.2	
Other accounts receivable (+)	78.8	-91.6	121.4	-290.5	111.4	
<i>Detail 1</i>	-76.3	-0.9	2.2	20.9	17.2	Taxes on production and imports
<i>Detail 2</i>	155.1	-90.7	119.3	-311.4	94.1	Current taxes on income, wealth etc.
<i>Detail 3</i>	0.0	0.0	0.0	0.0	0.0	Capital taxes and social security contributions
Other accounts payable (-)	-51.4	-38.0	-84.8	-51.7	-30.6	
<i>Detail 1</i>	-25.6	8.5	-3.5	-13.3	-4.7	Intermediate consumption
<i>Detail 2</i>	-4.0	-3.4	-7.7	-9.8	-17.6	Compensation of employees
<i>Detail 3</i>	-8.0	-16.8	-22.1	6.4	17.5	Subsidies
<i>Detail 4</i>	-24.2	-14.0	-3.7	-0.2	0.0	Interest (indexation)
<i>Detail 5</i>	-0.6	8.1	0.1	-13.7	-18.6	Social benefits in cash and transfers in kind
<i>Detail 6</i>	11.0	-20.2	-47.9	-21.1	-7.2	Gross fixed capital formation
Working balance (+/-) of entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-78.0	-15.7	-40.7	-77.8	-89.8	
<i>Detail 1</i>	-61.1	-58.2	-64.9	-68.6	-87.2	Slovenian Restitution Fund
<i>Detail 2</i>	20.0	26.8	29.1	-5.4	-9.4	Public funds
<i>Detail 3</i>	-36.7	15.7	-4.2	10.5	6.7	Public agencies and other units (including Agency for Railway transport from 2003 on)
<i>Detail 4</i>	-0.1	0.1	-0.8	-14.2	0.0	Public corporations
Other adjustments (+/-) (please detail)	-192.5	-17.0	-55.8	-115.5	0.0	
<i>Detail 1</i>	-190.9	M	M	M	M	Debt assumptions (2005 Health Fund and Pension Fund)
<i>Detail 2</i>	-16.2	1.0	0.5	-1.2	0.0	Guarantees called less repayments
<i>Detail 3</i>	0.0	-18.1	-12.7	-2.7	0.0	Capital transfer (equity injections by SOD in loss-making companies and by central budget to Dwellings Fund RS in 2006 and 2007)
<i>Detail 4</i>						
<i>Detail 5</i>	M	M	-43.6	-111.6	M	Capital transfers by SRF to private investors in TELEKOM infrastructure
<i>Detail 6</i>	14.7	M	M	M	M	Claims to Craftsmen Pension Fund
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-624.0	-408.4	-21.7	-460.9	-1925.7	

(ESA 95 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 deficit/surplus

Member State: Slovenia	Year					
Data are in millions of EUR Date: 30/09/2009	2005	2006	2007	2008	2009	
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	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M	
<i>(ESA 95 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 deficit/surplus

Member State: Slovenia	Year					
Data are in millions of EUR	2005	2006	2007	2008	2009	
Date: 30/09/2009						
Working balance in local government accounts	52.9	-32.5	-12.1	-169.9	-82.0	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	0.0	0.0	0.0	0.0	0.0	
Loans (+/-)						
Equities (+/-)						
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	
of which: transactions in debt liabilities (+/-)						
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0.0	0.0	0.0	0.0	0.0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)						
Other accounts receivable (+)	-20.6	11.0	0.0	0.0	0.0	
Detail 1	-20.6	11.0	M	M	M	Current taxes on income, wealth etc.
Detail 2						
Other accounts payable (-)	-54.4	-9.7	-19.0	-18.1	-11.4	
Detail 1	-4.1	2.0	-2.5	-3.3	-1.0	Intermediate consumption
Detail 2	-0.5	-0.4	-0.2	-1.8	-1.3	Compensation of employees
Detail 3	-0.9	-0.3	-0.5	-1.0	-0.9	Social benefits in cash
Detail 4	-48.9	-10.9	-15.7	-12.0	-8.3	Gross fixed capital formation
Working balance (+/-) of entities not part of local government						
Net borrowing (-) or net lending (+) of other local government bodies	9.7	9.1	-4.5	-24.7	5.0	
Detail 1	0.1	-1.0	1.4	1.6	0.0	Municipalities
Detail 2	-0.8	-3.5	-5.2	-14.9	0.0	Public funds (B.9)
Detail 3	10.4	13.6	-0.6	-11.4	5.0	Public agencies and other units (B.9)
Other adjustments (+/-) (please detail)	1.7	0.0	0.0	0.0	0.0	
Detail 1	1.7	0.0	0.0	0.0	0.0	Statistical discrepancies
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-10.8	-22.0	-35.5	-212.8	-88.5	

(ESA 95 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 deficit/surplus

Member State: Slovenia		Year					
Data are in millions of EUR		2005	2006	2007	2008	2009	
Date: 30/09/2009							
Working balance in social security accounts		26.9	14.6	65.6	5.2	-125.1	
<i>Basis of the working balance</i>		<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance		0.0	0.0	0.0	0.0	0.0	
Loans (+/-)							
Equities (+/-)							
Other financial transactions (+/-)		0.0	0.0	0.0	0.0	0.0	
of which: transactions in debt liabilities (+/-)							
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance		0.0	0.0	14.9	1.7	0.0	
Detail 1		M	M	14.9	1.7	0.0	Budget reservs
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		-0.1	M	M	M	M	
Other accounts receivable (+)		9.7	20.1	36.1	34.9	50.9	
Detail 1		9.7	20.1	36.1	34.9	50.9	Social security contributions
Detail 2							
Other accounts payable (-)		-1.3	-1.8	-20.3	-3.1	-13.8	
Detail 1		-0.1	0.2	0.1	0.0	2.1	Intermediate consumption
Detail 2		-0.2	-0.1	-0.3	-0.2	-13.2	Compensation of employees
Detail 3		-2.7	-3.6	-24.9	-3.1	-2.7	Social benefits in cash and transfers in kind
Detail 4		1.6	1.8	4.7	0.1	0.0	Gross fixed capital formation
Working balance (+/-) of entities not part of social security funds							
Net borrowing (-) or net lending (+) of other social security bodies		-1.4	-7.5	-16.8	-21.7	-17.0	
Detail 1		-1.4	-7.5	-16.8	-21.7	-17.0	Capital Fund (B.9)
Detail 2							
Other adjustments (+/-) (please detail)		189.1	0.9	-14.8	-10.8	0.0	
Detail 1		-1.8	0.9	-1.5	-1.7	0.0	Statistical discrepancies
Detail 2		190.9	M	M	M	M	Debt assumption by central budget from social security funds
Detail 3		0.0	0.0	-13.3	-9.1	0.0	Capital transfer (equity injections by Capital Fund in loss-making companies)
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		222.9	26.2	64.8	6.3	-105.0	
<i>(ESA 95 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Slovenia Data are in millions of EUR Date: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	411.9	404.2	-7.5	667.3
Net acquisition (+) of financial assets ⁽²⁾	-155.0	194.9	-124.7	-50.3
Currency and deposits (F.2)	-157.2	350.5	411.8	248.1
Securities other than shares (F.3)	14.1	-9.7	103.2	-48.8
Loans (F.4)	7.7	12.4	9.1	-3.2
Increase (+)	7.7	12.4	9.1	-3.2
Reduction (-)	L	L	L	L
Short term loans (F.41), net	0.0	0.0	-0.3	0.5
Long-term loans (F.42)	7.7	12.5	9.5	-3.7
Increase (+)	7.7	12.5	9.5	-3.7
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-87.4	-97.9	-806.4	9.2
Portfolio investments, net ⁽²⁾	17.8	24.9	42.5	11.6
Shares and other equity other than portfolio investments	-105.2	-122.8	-848.9	-2.4
Increase (+)	-105.2	-122.8	-848.9	-2.4
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	67.9	-60.5	157.5	-255.6
Adjustments ⁽²⁾	54.5	72.8	17.3	-228.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	3.2	31.4	36.4	-83.5
Issuances above(-)/below(+) nominal value	-3.6	36.1	15.3	4.7
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3.8	-0.2	-17.0	-8.6
of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	-9.1	8.6
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	23.8	-4.2	-8.9	2.9
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	0.0	-159.6
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	34.8	9.8	0.6	7.6
Statistical discrepancies	87.4	-138.0	-102.7	-122.9
Difference between capital and financial accounts (B.9-B.9f)	-3.7	0.8	4.6	-11.3
Other statistical discrepancies (+/-)	91.1	-138.7	-107.3	-111.5
Change in general government (S.13) consolidated gross debt ^(1,2)	398.8	534.0	-217.6	266.2

*Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: Slovenia	Year			
	2005	2006	2007	2008
Data are in millions of EUR Date: 30/09/2009				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	624.0	408.4	21.7	460.9
Net acquisition (+) of financial assets ⁽²⁾	-362.8	176.5	-256.7	21.7
Currency and deposits (F.2)	-232.3	351.6	240.1	338.7
Securities other than shares (F.3)	4.8	-27.2	28.9	-46.8
Loans (F.4)	-172.4	14.2	13.1	5.9
Increase (+)	-172.4	14.2	13.1	5.9
Reduction (-)	L	L	L	L
Short term loans (F.41), net	-71.1	0.7	-0.2	0.2
Long-term loans (F.42)	-101.3	13.5	13.3	5.7
Increase (+)	-101.3	13.5	13.3	5.7
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-41.7	-70.6	-660.2	14.4
Portfolio investments, net ⁽²⁾	2.9	9.3	23.1	-0.1
Shares and other equity other than portfolio investments	-44.6	-79.9	-683.3	14.5
Increase (+)	-44.6	-79.9	-683.3	14.5
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	78.8	-91.6	121.4	-290.5
Adjustments ⁽³⁾	103.1	78.6	42.9	-147.2
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	51.7	37.1	62.0	-57.4
Issuances above(-)/below(+) nominal value	-3.6	36.1	15.3	4.7
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3.7	-0.2	-17.0	-8.6
of which: interest flows attributable to swaps and FRAs				
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	-9.1	8.6
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	23.8	-4.2	-8.9	2.9
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	0.0	-104.9
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	34.8	9.8	0.6	7.6
Statistical discrepancies	3.4	-107.9	-7.9	-47.0
Difference between capital and financial accounts (B.9-B.9f)	-12.4	-6.6	-4.0	3.4
Other statistical discrepancies (+/-)	15.8	-101.3	-3.9	-50.4
Change in central government (S.1311) consolidated gross debt ^(1, 2)	367.8	555.6	-200.1	288.4
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	7628.4	8185.8	7984.5	8180.0
Central government gross debt (level) (b) ^(2, 5)	7653.0	8208.6	8008.5	8296.9
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	24.6	22.8	24.0	117.0

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus 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 EUR Date: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending-(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Slovenia	Year			
	2005	2006	2007	2008
Data are in millions of EUR Date: 30/09/2009				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	10.8	22.0	35.5	212.8
Net acquisition (+) of financial assets ⁽²⁾	-4.1	27.6	58.0	-26.8
Currency and deposits (F.2)	49.1	36.5	46.4	-21.0
Securities other than shares (F.3)	-18.2	0.5	-5.2	0.1
Loans (F.4)	-3.4	-3.0	-2.6	-1.2
Increase (+)	-3.4	-3.0	-2.6	-1.2
Reduction (-)	L	L	L	L
Short term loans (F.41), net	0.1	-0.3	-0.1	0.3
Long-term loans (F.42)	-3.5	-2.7	-2.5	-1.5
Increase (+)	-3.5	-2.7	-2.5	-1.5
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-11.0	-17.4	19.4	-4.7
Portfolio investments, net ⁽²⁾	-1.3	-0.3	2.2	0.0
Shares and other equity other than portfolio investments	-9.7	-17.1	17.2	-4.6
Increase (+)	-9.7	-17.1	17.2	-4.6
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	-20.6	11.0	0.0	0.0
Adjustments ⁽³⁾	-45.9	-4.3	-18.3	-23.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-45.9	-4.3	-18.3	-23.1
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	68.8	-20.1	-69.6	-79.7
Difference between capital and financial accounts (B.9-B.9f)	4.0	7.8	1.1	-21.2
Other statistical discrepancies (+/-)	64.8	-27.9	-70.6	-58.6
Change in local government (S.1313) consolidated gross debt ^(1,2)	29.5	25.2	5.6	83.1
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	208.0	233.5	240.9	324.1
Local government gross debt (level) (b) ⁽⁵⁾	210.5	235.7	241.3	324.5
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2.5	2.2	0.4	0.4

***Please note that the sign convention for net borrowing / net lending 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.33 and AF.4. At face value.

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

Member State: Slovenia	Year			
	2005	2006	2007	2008
Data are in millions of EUR Date: 30/09/2009				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-222.9	-26.2	-64.8	-6.3
Net acquisition (+) of financial assets ⁽²⁾	71.1	6.7	106.1	-12.8
Currency and deposits (F.2)	25.9	-37.6	125.4	-69.6
Securities other than shares (F.3)	45.5	27.9	45.5	-13.0
Loans (F.4)	22.5	6.3	63.7	35.4
Increase (+)	22.5	6.3	63.7	35.4
Reduction (-)	L	L	L	L
Short term loans (F.41), net	24.2	6.5	63.9	35.5
Long-term loans (F.42)	-1.7	-0.2	-0.2	-0.2
Increase (+)	-1.7	-0.2	-0.2	-0.2
Reduction (-)	L	L	L	L
Shares and other equity (F.5)	-32.6	-10.0	-164.6	-0.5
Portfolio investments, net ⁽²⁾	16.2	15.9	17.2	11.7
Shares and other equity other than portfolio investments	-48.7	-25.9	-181.8	-12.3
Increase (+)	-48.7	-25.9	-181.8	-12.3
Reduction (-)	L	L	L	L
Other financial assets (F.1, F.6 and F.7)	9.7	20.1	36.1	34.9
Adjustments ⁽³⁾	-2.7	-1.5	-7.3	-3.0
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2.6	-1.5	-7.3	-3.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.1	0.0	0.0	0.0
of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-19.4	3.9	-34.4	22.0
Difference between capital and financial accounts (B.9-B.9f)	4.8	-0.4	7.5	6.4
Other statistical discrepancies (+/-)	-24.3	4.3	-41.9	15.6
Change in social security (S.1314) consolidated gross debt ^(1,2)	-174.0	-17.2	-0.3	-0.1
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-81.7	-130.5	-154.3	-166.7
Social security gross debt (level) (b) ^(2,5)	20.3	3.1	2.8	2.7
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	102.0	133.6	157.1	169.4

*Please note that the sign convention for net borrowing / net lending 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.33 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 Data are in millions of EUR Date: 30/09/2009	Year				
		2005 Final	2006 Final	2007 Final	2008 Half-finalised	2009 forecast
2	Trade credits and advances (AF.71 L)					
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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)	28506.0	30682.7	33853.5	36278.1	M

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.