

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.

Member state: Slovenia

Date: 26/03/2010

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 Data are in million eur Date: 26/03/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		Half-finalised	Half-finalised	Half-finalised	Half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-404.2	7.5	-630.9	-1915.2	-2106.5
- Central government	S.1311	-408.4	-21.7	-417.1	-1595.6	-1822.8
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-22.0	-35.5	-229.0	-180.0	-143.8
- Social security funds	S.1314	26.2	64.8	15.2	-139.6	-140.0
General government consolidated gross debt		Final	Final	Final	Final	planned
Level at nominal value outstanding at end of year		8288.7	8084.9	8388.8	12518.9	14496.9
<i>By category:</i>						
Currency and deposits	AF.2	15.0	39.66	41.9	39.8	
Securities other than shares, exc. financial derivatives	AF.33	7270.3	7100.86	7482.8	11398.6	
Short-term	AF.331	295.8	133.54	88.4	739.0	
Long-term	AF.332	6974.5	6967.33	7394.5	10659.6	
Loans	AF.4	1003.4	944.39	864.0	1080.5	
Short-term	AF.41	120.3	137.54	104.7	68.3	
Long-term	AF.42	883.1	806.85	759.3	1012.2	
General government expenditure on:						
Gross fixed capital formation	P.51	1144.5	1461.0	1608.5	1707.9	1656.0
Interest (consolidated)	EDP D.41	432.6	442.6	411.3	500.2	639.7
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	432.6	442.6	411.3	500.2	639.7
Gross domestic product at current market prices	B.1*g	31050.4	34568.2	37135.4	34893.9	36386.4

(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 million eur

Date: 26/03/2010

	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-232.0	37.1	65.0	-1728.8	-1826.1	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	61.9	51.8	0.0	0.0	0.0	
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 (+/-)	61.9	51.8	0.0	0.0	0.0	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	61.9	60.9	M	M	M	Military programmes - adjustment for loans repayment
Detail 2	M	-9.1	M	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	-75.8	-33.7	18.3	-9.4	-23.6	
Detail 1	-78.3	-54.7	M	M	M	Current purchases of military equipment
Detail 2	2.5	20.9	18.3	-9.4	-23.6	Budget reserve fund
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.2	-17.0	-8.8	-91.8	-26.0	
Other accounts receivable (+)	-91.6	121.4	-260.5	293.6	176.8	
Detail 1	-0.9	2.2	50.9	181.0	80.8	Taxes on production and imports
Detail 2	-90.7	119.3	-311.4	112.6	96.0	Current taxes on income, wealth etc.
Detail 3	0.0	0.0	0.0	0.0	0.0	Capital taxes and social security contributions
Other accounts payable (-)	-38.0	-84.8	-38.0	-6.4	-26.0	
Detail 1	8.5	-3.5	-13.3	4.5	4.6	Intermediate consumption
Detail 2	-3.4	-7.7	-9.8	-5.2	-10.0	Compensation of employees
Detail 3	-16.8	-22.1	6.4	L	L	Subsidies
Detail 4	-14.0	-3.7	-0.2	0.0	0.0	Interest (indexation)
Detail 5	8.1	0.1	-13.7	-14.4	-14.6	Social benefits in cash and transfers in kind
Detail 6	-20.2	-47.9	-7.3	8.8	-5.9	Gross fixed capital formation
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-15.7	-40.7	-77.8	-26.4	-73.2	
Detail 1	-58.2	-64.9	-68.6	-35.5	-60.6	Slovenian Restitution Fund
Detail 2	26.8	29.1	-5.4	0.4	-9.9	Public funds
Detail 3	15.7	-4.2	10.5	8.7	-2.7	Public agencies and other units (including Agency for Railway transport from 2003 on)
Detail 4	0.1	-0.8	-14.2	L	0.0	Public corporations
Other adjustments (+/-) (please detail)	-17.0	-55.8	-115.5	-26.6	-24.6	
Detail 1	M	M	M	M	M	Debt assumptions (2005 Health Fund and Pension Fund)
Detail 2	1.0	0.5	-1.2	0.4	-17.6	Guarantees called less repayments
Detail 3	-18.1	-12.7	-2.7	L	L	Capital transfer (equity injections by SOD in loss-making companies and by central budget to
Detail 4	M	M	M	M	M	Dwellings Fund RS in 2006 and 2007)
Detail 5	M	-43.6	-111.6	-27.0	-7.0	Capital transfers by SRF to private investors in TELEKOM infrastructure
Detail 6	M	M	M	M	M	Claims to Craftsmen Pension Fund
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-408.4	-21.7	-417.1	-1595.6	-1822.8	

(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 Data are in million eur Date: 26/03/2010	Year				
	2006	2007	2008	2009	2010
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 Data are in million eur Date: 26/03/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-32.5	-12.1	-169.9	-157.1	-107.2	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	0.0	0.0	0.0	0.0	0.0	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	
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	0.0	0.0	0.0	0.0	0.0	
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 (+)	11.0	0.0	0.0	0.0	0.0	
Detail 1	11.0	M	M	M	M	Current taxes on income, wealth etc.
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-9.7	-19.0	-34.0	-18.5	-33.9	
Detail 1	2.0	-2.5	-3.3	1.4	-3.4	Intermediate consumption
Detail 2	-0.4	-0.2	-1.8	-0.8	-1.3	Compensation of employees
Detail 3	-0.3	-0.5	-1.0	-1.4	-0.9	Social benefits in cash
Detail 4	-10.9	-15.7	-27.9	-17.7	-28.3	Gross fixed capital formation
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	9.1	-4.5	-24.7	-2.6	-2.6	
Detail 1	-1.0	1.4	1.6	L	0.0	Municipalities
Detail 2	-3.5	-5.2	-14.9	L	0.0	Public funds (B.9)
Detail 3	13.6	-0.6	-11.4	-2.6	-2.6	Public agencies and other units (B.9)
Other adjustments (+/-) (please detail)	0.0	0.0	-0.3	-1.8	0.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	Statistical discrepancies
Detail 2	M	M	-0.3	-1.8	M	Guarantees called less repayments
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-22.0	-35.5	-229.0	-180.0	-143.8	

(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 Data are in million eur Date: 26/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in social security accounts	14.6	65.6	5.2	-75.7	-54.6	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	0.0	0.0	0.0	0.0	0.0	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	
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	0.0	14.9	1.7	0.0	0.0	
Detail 1	M	14.9	1.7	M	M	Budget reserves
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	20.1	36.1	34.9	-12.0	-12.3	
Detail 1	20.1	36.1	34.9	-12.0	-12.3	Social security contributions
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-1.8	-20.3	-2.0	-0.4	-0.7	
Detail 1	0.2	0.1	0.0	0.3	2.1	Intermediate consumption
Detail 2	-0.1	-0.3	-0.2	-0.5	-0.2	Compensation of employees
Detail 3	-3.6	-24.9	-3.1	-0.4	-2.7	Social benefits in cash and transfers in kind
Detail 4	1.8	4.7	1.3	0.2	0.0	Gross fixed capital formation
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	-7.5	-16.8	-13.9	-49.5	-72.3	
Detail 1	-7.5	-16.8	-13.9	-49.5	-72.3	Capital Fund (B.9)
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	0.9	-14.8	-10.8	-2.0	0.0	
Detail 1	0.9	-1.5	-1.7	-2.0	0.0	Statistical discrepancies
Detail 2	M	M	M	M	M	Debt assumption by central budget from social security funds
Detail 3	0.0	-13.3	-9.1	L	L	Capital transfer (equity injections by Capital Fund in loss-making companies)
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	26.2	64.8	15.2	-139.6	-140.0	
<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 million eur Date: 26/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	404.2	-7.5	630.9	1915.2
Net acquisition (+) of financial assets ⁽²⁾	194.9	-124.7	-20.3	2450.8
Currency and deposits (F.2)	350.5	411.8	248.1	2061.5
Securities other than shares (F.3)	-9.7	103.2	-48.8	-46.0
Loans (F.4)	12.4	9.1	-3.2	1.5
Increase (+)	12.4	9.1	-3.2	45.6
Reduction (-)	L	L	L	-44.1
Short term loans (F.41), net	0.0	-0.3	0.5	1.8
Long-term loans (F.42)	12.5	9.5	-3.7	-0.3
Increase (+)	12.5	9.5	-3.7	43.3
Reduction (-)	L	L	L	-43.6
Shares and other equity (F.5)	-97.9	-806.4	9.2	152.1
Portfolio investments, net ⁽²⁾	24.9	42.5	11.6	-0.7
Shares and other equity other than portfolio investments	-122.8	-848.9	-2.4	152.8
Increase (+)	-122.8	-848.9	-2.4	264.9
Reduction (-)	L	L	L	-112.1
Other financial assets (F.1, F.6 and F.7)	-60.5	157.5	-225.6	281.6
Adjustments ⁽²⁾	73.0	17.2	-229.2	-102.6
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)	31.6	36.3	-84.8	-16.6
Issuances above(-)/below(+) nominal value	36.1	15.3	4.7	5.9
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.2	-17.0	-8.6	-91.8
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	-9.1	8.6	0.0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-4.2	-8.9	2.9	-0.2
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	-159.6	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	9.8	0.6	7.6	0.0
Statistical discrepancies	-138.1	-88.8	-77.5	-133.2
Difference between capital and financial accounts (B.9-B.9f)	0.8	4.6	25.1	42.8
Other statistical discrepancies (+/-)	-138.9	-93.4	-102.6	-176.0
Change in general government (S.13) consolidated gross debt ^(1,2)	534.0	-203.8	303.9	4130.2

***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 Data are in million eur Date: 26/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	408.4	21.7	417.1	1595.6
Net acquisition (+) of financial assets ⁽²⁾	176.5	-256.7	51.7	2544.4
Currency and deposits (F.2)	351.6	240.1	338.7	2063.4
Securities other than shares (F.3)	-27.2	28.9	-46.8	19.9
Loans (F.4)	14.2	13.1	5.9	-0.4
Increase (+)	14.2	13.1	5.9	54.3
Reduction (-)	L	L	L	-54.7
Short term loans (F.41), net	0.7	-0.2	0.2	1.4
Long-term loans (F.42)	13.5	13.3	5.7	-1.8
Increase (+)	13.5	13.3	5.7	52.3
Reduction (-)	L	L	L	-54.1
Shares and other equity (F.5)	-70.6	-660.2	14.4	167.9
Portfolio investments, net ⁽²⁾	9.3	23.1	-0.1	-11.9
Shares and other equity other than portfolio investments	-79.9	-683.3	14.5	179.8
Increase (+)	-79.9	-683.3	14.5	204.3
Reduction (-)	L	L	L	-24.5
Other financial assets (F.1, F.6 and F.7)	-91.6	121.4	-260.5	293.6
Adjustments ⁽³⁾	78.8	42.8	-133.4	-79.6
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)	37.3	61.9	-43.7	6.5
Issuances above(-)/below(+) nominal value	36.1	15.3	4.7	5.9
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.18	-17.05	-8.57	-91.8
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0.0	-9.1	8.6	0.0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-4.2	-8.9	2.9	-0.2
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	-104.9	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	9.8	0.6	7.6	0.0
Statistical discrepancies	-108.1	-7.8	-44.1	-177.8
Difference between capital and financial accounts (B.9-B.9f)	-6.6	-4.0	47.2	63.4
Other statistical discrepancies (+/-)	-101.5	-3.8	-91.3	-241.2
Change in central government (S.1311) consolidated gross debt ^(1, 2)	555.6	-200.1	291.3	3882.6
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	8185.8	7984.5	8202.2	12100.1
Central government gross debt (level) (b) ^(2, 5)	8208.6	8008.5	8299.8	12182.4
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	22.8	24.0	97.6	82.4

***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 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 million eur
Date: 26/03/2010

	Year			
	2006	2007	2008	2009
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 Data are in million eur Date: 26/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	22.0	35.5	229.0	180.0
Net acquisition (+) of financial assets ⁽²⁾	27.6	58.0	-26.8	-28.0
Currency and deposits (F.2)	36.5	46.4	-21.0	-13.9
Securities other than shares (F.3)	0.5	-5.2	0.1	0.7
Loans (F.4)	-3.0	-2.6	-1.2	-0.4
Increase (+)	-3.0	-2.6	-1.2	2.5
Reduction (-)	L	L	L	-2.9
Short term loans (F.41), net	-0.3	-0.1	0.3	0.8
Long-term loans (F.42)	-2.7	-2.5	-1.5	-1.2
Increase (+)	-2.7	-2.5	-1.5	1.1
Reduction (-)	L	L	L	-2.3
Shares and other equity (F.5)	-17.4	19.4	-4.7	-14.4
Portfolio investments, net ⁽²⁾	-0.3	2.2	0.0	0.0
Shares and other equity other than portfolio investments	-17.1	17.2	-4.6	-14.4
Increase (+)	-17.1	17.2	-4.6	4.1
Reduction (-)	L	L	L	-18.5
Other financial assets (F.1, F.6 and F.7)	11.0	0.0	0.0	0.0
Adjustments ⁽³⁾	-4.3	-18.3	-39.0	-20.5
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)	-4.3	-18.3	-39.0	-20.5
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	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	-20.1	-55.8	-64.7	34.5
Difference between capital and financial accounts (B.9-B.9f)	7.8	1.1	-37.4	-31.0
Other statistical discrepancies (+/-)	-27.9	-56.9	-27.3	65.5
Change in local government (S.1313) consolidated gross debt ^(1, 2)	25.2	19.4	98.5	166.0
Local government contribution to general government debt (a=b-c) ⁽³⁾	233.5	254.7	353.2	519.2
Local government gross debt (level) (b) ⁽³⁾	235.7	255.1	353.6	519.6
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	2.2	0.4	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 Data are in million eur Date: 26/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-) of social security funds (S.1314)*	-26.2	-64.8	-15.2	139.6
Net acquisition (+) of financial assets ⁽²⁾	6.7	106.1	-12.8	-146.1
Currency and deposits (F.2)	-37.6	125.4	-69.6	12.1
Securities other than shares (F.3)	27.9	45.5	-13.0	-70.2
Loans (F.4)	6.3	63.7	35.4	-74.5
Increase (+)	6.3	63.7	35.4	13.2
Reduction (-)	L	L	L	-87.7
Short term loans (F.41), net	6.5	63.9	35.5	-74.3
Long-term loans (F.42)	-0.2	-0.2	-0.2	-0.2
Increase (+)	-0.2	-0.2	-0.2	0.0
Reduction (-)	L	L	L	-0.2
Shares and other equity (F.5)	-10.0	-164.6	-0.5	-1.5
Portfolio investments, net ⁽²⁾	15.9	17.2	11.7	11.1
Shares and other equity other than portfolio investments	-25.9	-181.8	-12.3	-12.6
Increase (+)	-25.9	-181.8	-12.3	56.5
Reduction (-)	L	L	L	-69.1
Other financial assets (F.1, F.6 and F.7)	20.1	36.1	34.9	-12.0
Adjustments ⁽²⁾	-1.5	-7.3	-2.1	-2.5
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)	-1.5	-7.3	-2.1	-2.5
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	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(-) ⁽³⁾ 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	3.9	-34.4	30.0	8.8
Difference between capital and financial accounts (B.9-B.9f)	-0.4	7.5	15.3	10.4
Other statistical discrepancies (+/-)	4.3	-41.9	14.7	-1.5
Change in social security (S.1314) consolidated gross debt ^(1,2)	-17.2	-0.3	-0.1	-0.2
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-130.5	-154.3	-166.7	-100.3
Social security gross debt (level) (b) ^(2,5)	3.1	2.8	2.7	2.5
Social security holdings of other subsectors debt (level) (c) ^a	133.6	157.1	169.4	102.8

*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 million eur Date: 26/03/2010	Year				
		2006 Final	2007 Final	2008 Final	2009 Half-finalised	2010 forecast
2	Trade credits and advances (AF.71 L)	M	M	M	M	M
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)	30682.7	33853.5	36278.1	34380.9	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.