

# **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

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

**Member state: Slovenia**

**Date: 05/10/2010**

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 deficit/surplus and debt levels and provision of associated data**

Member state: Slovenia Data are in million eur Date: 05/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9	Half-finalised	Half-finalised	Half-finalised	Half-finalised	planned
General government	S.13	-404.2	-1.3	-666.7	-2,060.5	-1,999.4
- Central government	S.1311	-408.4	-21.7	-442.3	-1,715.5	-1,716.6
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-22.0	-44.4	-239.5	-202.4	-145.0
- Social security funds	S.1314	26.2	64.8	15.2	-142.6	-137.8
<b>General government consolidated gross debt</b>		Half-finalised	Half-finalised	Half-finalised	Half-finalised	planned
<b>Level at nominal value outstanding at end of year</b>		8288.7	8084.9	8388.8	12518.9	13,559
<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	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1144.5	1461.0	1640.2	1612.7	1,668
<b>Interest (consolidated)</b>	EDP D.41	432.6	443.0	410.8	486.5	567
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	432.6	443.0	410.8	486.5	567
<b>Gross domestic product at current market prices</b>	B.1*g	31050.4	34568.2	37304.7	35384.4	35,792

(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	Year					
Data are in million eur	2006	2007	2008	2009	2010	
Date: 05/10/2010						
<b>Working balance in central government accounts</b>	<b>-232.0</b>	<b>37.1</b>	<b>65.0</b>	<b>-1728.8</b>	<b>-1,768</b>	
<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	-64.1	
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	-64.1	
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 SRF to central budget for debt redemption above/below nom.value
Detail 3	M	M	M	M	-64.1	Repayment of Russia for kiring debt
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	-34.0	
Other accounts receivable (+)	-91.6	121.4	-273.5	118.0	287.6	
Detail 1	-0.9	2.2	50.9	181.8	70.6	Taxes on production and imports
Detail 2	-90.7	119.3	-324.3	-63.9	217.0	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	-50.9	10.7	-16.2	
Detail 1	8.5	-3.5	-13.3	4.5	0.9	Intermediate consumption
Detail 2	-3.4	-7.7	-9.8	-5.2	-1.6	Compensation of employees
Detail 3	-16.8	-22.1	25.2	17.0	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	-9.6	Social benefits in cash and transfers in kind
Detail 6	-20.2	-47.9	-39.1	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	-77.0	13.4	-69.7	
Detail 1	-58.2	-64.9	-67.8	-34.8	-60.5	Slovenian Restitution Fund
Detail 2	26.8	29.1	-5.4	-3.2	-19.6	Public funds
Detail 3	15.7	-4.2	10.5	50.2	10.5	Public agencies and other units (including Agency for Railway transport from 2003 on)
Detail 4	0.1	-0.8	-14.2	1.3	L	Public corporations
Other adjustments (+/-) (please detail)	-17.0	-55.8	-115.5	-27.6	-29.1	
Detail 1	M	M	M	M	M	Debt assumptions (2005 Health Fund and Pension Fund)
Detail 2	1.0	0.5	-1.2	0.7	-22.7	Guarantees called less repayments
Detail 3	-18.1	-12.7	-2.7	-1.3	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	-6.4	Capital transfers by SRF to private investors in TELEKOM infrastructure
Detail 6	M	M	M	M	M	Claims to Craftsmen Pension Fund
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-408.4</b>	<b>-21.7</b>	<b>-442.3</b>	<b>-1715.5</b>	<b>-1716.6</b>	

(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 millions eur Date: 05/10/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in state government accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<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	
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<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 million eur	2006	2007	2008	2009	2010	
Date: 05/10/2010						
<b>Working balance in local government accounts</b>	<b>-32.5</b>	<b>-12.1</b>	<b>-172.8</b>	<b>-155.9</b>	<b>-108.4</b>	
<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)(-)	0.0	-8.9	-7.7	-14.6	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	-25.0	-32.7	
Detail 1	2.0	-2.5	-3.3	1.4	-1.6	Intermediate consumption
Detail 2	-0.4	-0.2	-1.8	-0.8	-0.7	Compensation of employees
Detail 3	-0.3	-0.5	-1.0	-1.4	-2.0	Social benefits in cash
Detail 4	-10.9	-15.7	-27.9	-24.2	-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	-5.2	-2.0	
Detail 1	-1.0	1.4	1.6	-1.2	L	Municipalities
Detail 2	-3.5	-5.2	-14.9	-8.3	-4.1	Public funds (B.9)
Detail 3	13.6	-0.6	-11.4	4.3	2.1	Public agencies and other units (B.9)
Other adjustments (+/-) (please detail)	0.0	0.0	-0.3	-1.8	-2.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	Statistical discrepancies
Detail 2	0.0	0.0	-0.3	-1.8	-2.0	Guarantees called less repayments
Detail 3	M	M	M	M	M	
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-22.0</b>	<b>-44.4</b>	<b>-239.5</b>	<b>-202.4</b>	<b>-145.0</b>	

(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: 05/10/2010	Year					
	2006	2007	2008	2009	2010	
<b>Working balance in social security accounts</b>	<b>14.6</b>	<b>65.6</b>	<b>5.2</b>	<b>-75.5</b>	<b>-54.2</b>	
<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	-11.0	
Detail 1	20.1	36.1	34.9	-12.0	-11.0	Social security contributions
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-1.8	-20.3	-2.0	-2.7	-0.4	
Detail 1	0.2	0.1	0.0	0.3	-1.2	Intermediate consumption
Detail 2	-0.1	-0.3	-0.2	-0.5	1.7	Compensation of employees
Detail 3	-3.6	-24.9	-3.1	-2.7	-0.8	Social benefits in cash and transfers in kind
Detail 4	1.8	4.7	1.3	0.2	-0.1	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	-45.3	-72.3	
Detail 1	-7.5	-16.8	-13.9	-45.3	-72.3	Capital Fund (B.9)
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	0.9	-14.8	-10.8	-7.1	0.0	
Detail 1	0.9	-1.5	-1.7	-1.9	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	-5.2		L Capital transfer (equity injections by Capital Fund in loss-making companies)
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>26.2</b>	<b>64.8</b>	<b>15.2</b>	<b>-142.6</b>	<b>-137.8</b>	
(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 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 units of national currency) Date: 05/10/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>404.2</b>	<b>1.3</b>	<b>666.7</b>	<b>2,060.5</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>194.9</b>	<b>-124.7</b>	<b>-50.1</b>	<b>2,274.1</b>
Currency and deposits (F.2)	350.5	411.8	248.1	2,061.5
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	-7.7	151.0
Portfolio investments, net <sup>(2)</sup>	24.9	42.5	11.6	-0.7
Shares and other equity other than portfolio investments	-122.8	-848.9	-19.3	151.7
Increase (+)	-122.8	-848.9	-19.3	263.8
Reduction (-)	L	L	L	-112.1
Other financial assets (F.1, F.6 and F.7)	-60.5	157.5	-238.5	105.9
<b>Adjustments <sup>(3)</sup></b>	<b>73.0</b>	<b>8.4</b>	<b>-249.9</b>	<b>-108.9</b>
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	-97.8	-8.2
Issuances above(-)/below(+) nominal value	36.1	15.3	4.7	5.9
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-0.2	-25.9	-16.3	-106.3
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-4.2	-8.9	2.9	-0.2
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0.0	0.0	-159.6	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	9.8	0.6	7.6	0.0
<b>Statistical discrepancies</b>	<b>-138.1</b>	<b>-88.8</b>	<b>-62.7</b>	<b>-95.6</b>
Difference between capital and financial accounts (B.9-B.9f)	0.8	-4.3	-8.5	-8.1
Other statistical discrepancies (+/-)	-138.9	-84.5	-54.3	-87.5
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>534.0</b>	<b>-203.8</b>	<b>303.9</b>	<b>4,130.2</b>

\*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.

Adjustment for the change in debt at the end of 2007 due to 4 new units in the general government (RTVS, SSS, DSU and DSU immovables are in debt figures include from 31<sup>st</sup> March 2008 on)

**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: 05/10/2010	Year				
	2006	2007	2008	2009	
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>408.4</b>	<b>21.7</b>	<b>442.3</b>	<b>1715.5</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>176.5</b>	<b>-256.7</b>	<b>15.0</b>	<b>2368.8</b>	
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	-9.3	167.9	
Portfolio investments, net <sup>(2)</sup>	9.3	23.1	-0.1	-11.9	
Shares and other equity other than portfolio investments	-79.9	-683.3	-9.2	179.8	
Increase (+)	-79.9	-683.3	-9.2	204.3	
Reduction (-)	L	L	L	-24.5	
Other financial assets (F.1, F.6 and F.7)	-91.6	121.4	-273.5	118.0	
<b>Adjustments <sup>(3)</sup></b>	<b>78.8</b>	<b>42.8</b>	<b>-146.4</b>	<b>-62.6</b>	
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	-56.7	23.5	
Issuances above(-)/below(+) nominal value	36.1	15.3	4.7	5.9	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-4.2	-8.9	2.9	-0.2	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0.0	0.0	-104.9	0.0	Adjustment for the change in debt at the end of 2007 due to 4 new units in the general government (RTVS, SSS,
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	9.8	0.6	7.6	0.0	DSU and DSU immovables are in debt figures include from 31 <sup>st</sup> March 2008 on)
<b>Statistical discrepancies</b>	<b>-108.1</b>	<b>-7.8</b>	<b>-19.7</b>	<b>-139.1</b>	
Difference between capital and financial accounts (B.9-B.9f)	-6.6	-4.0	-0.1	0.1	
Other statistical discrepancies (+/-)	-101.5	-3.8	-19.6	-139.2	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>555.6</b>	<b>-200.1</b>	<b>291.3</b>	<b>3882.6</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>8185.8</b>	<b>7984.5</b>	<b>8202.2</b>	<b>12100.1</b>	
Central government gross debt (level) (b) <sup>(2, 5)</sup>	8208.6	8008.5	8299.8	12182.4	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 05/10/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 05/10/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>22.0</b>	<b>44.4</b>	<b>239.5</b>	<b>202.4</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>27.6</b>	<b>58.0</b>	<b>-26.8</b>	<b>-27.0</b>
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	0.8
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	-13.4
Portfolio investments, net <sup>(2)</sup>	-0.3	2.2	0.0	0.0
Shares and other equity other than portfolio investments	-17.1	17.2	-4.6	-13.4
Increase (+)	-17.1	17.2	-4.6	5.1
Reduction (-)	L	L	L	-18.5
Other financial assets (F.1, F.6 and F.7)	11.0	0.0	0.0	0.0
<b>Adjustments <sup>(3)</sup></b>	<b>-4.3</b>	<b>-27.2</b>	<b>-46.7</b>	<b>-41.6</b>
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	-27.0
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0.0	-8.9	-7.7	-14.6
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	0.0	0.0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0.0	0.0	0.0	0.0
<b>Statistical discrepancies</b>	<b>-20.1</b>	<b>-55.8</b>	<b>-67.5</b>	<b>32.1</b>
Difference between capital and financial accounts (B.9-B.9f)	7.8	-7.8	-16.9	-17.7
Other statistical discrepancies (+/-)	-27.9	-48.0	-50.6	49.7
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>25.2</b>	<b>19.4</b>	<b>98.5</b>	<b>166.0</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>233.5</b>	<b>254.7</b>	<b>353.2</b>	<b>519.2</b>
Local government gross debt (level) (b) <sup>(5)</sup>	235.7	255.1	353.6	519.6
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 05/10/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-26.2</b>	<b>-64.8</b>	<b>-15.2</b>	<b>142.6</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>6.7</b>	<b>106.1</b>	<b>-12.8</b>	<b>-147.7</b>
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	-69.7
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	-3.6
Portfolio investments, net <sup>(2)</sup>	15.9	17.2	11.7	11.1
Shares and other equity other than portfolio investments	-25.9	-181.8	-12.3	-14.7
Increase (+)	-25.9	-181.8	-12.3	54.4
Reduction (-)	L	L	L	-69.1
Other financial assets (F.1, F.6 and F.7)	20.1	36.1	34.9	-12.0
<b>Adjustments <sup>(3)</sup></b>	<b>-1.5</b>	<b>-7.3</b>	<b>-2.1</b>	<b>-4.7</b>
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	-4.7
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(5)</sup> of foreign-currency debt	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0.0	0.0	0.0	0.0
<b>Statistical discrepancies</b>	<b>3.9</b>	<b>-34.4</b>	<b>30.0</b>	<b>9.6</b>
Difference between capital and financial accounts (B.9-B.9f)	-0.4	7.5	8.5	9.5
Other statistical discrepancies (+/-)	4.3	-41.9	21.5	0.1
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-17.2</b>	<b>-0.3</b>	<b>-0.1</b>	<b>-0.2</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-130.5</b>	<b>-154.3</b>	<b>-166.7</b>	<b>-100.3</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	3.1	2.8	2.7	2.5
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	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: 05/10/2010	Year				
		2006 Final	2007 Final	2008 Final	2009 Half-finalised	2010 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	M	M	M	M	M
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	M	M	M	M	M
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	30682.7	33834	36289	34704	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.