

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: Slovenija

Date: 06/04/2011

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: Slovenija Data are in million eur Date: 06/04/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
Net borrowing (-)/ net lending (+)	EDP B.9	Half-finalised	Half-finalised	Half-finalised	Half-finalised	planned
General government	S.13	-21.6	-673.0	-2,108.6	-2,026.6	-2,016.5
- Central government	S.1311	-42.0	-448.7	-1,775.0	-1,748.9	-1,916.7
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-44.4	-239.5	-190.9	-143.3	-92.6
- Social security funds	S.1314	64.8	15.2	-142.6	-134.4	-7.1
General government consolidated gross debt		Half-finalised	Half-finalised	Half-finalised	Half-finalised	planned
Level at nominal value outstanding at end of year		7,980.9	8,180.1	12,449.5	13,703.9	15,913.6
<i>By category:</i>						
Currency and deposits	AF.2	39.7	41.9	39.8	45.5	
Securities other than shares, exc. financial derivatives	AF.33	6,996.4	7,274.2	11,325.7	12,164.7	
Short-term	AF.331	133.0	88.4	739.0	25.0	
Long-term	AF.332	6,863.3	7,185.8	10,586.7	12,139.8	
Loans	AF.4	944.9	864.0	1,084.0	1,493.7	
Short-term	AF.41	138.0	105.1	68.3	84.3	
Long-term	AF.42	806.9	758.9	1,015.6	1,409.4	
General government expenditure on:						
Gross fixed capital formation	P.51	1,461.0	1,640.2	1,612.7	1,555.5	1,360.1
Interest (consolidated)	EDP D.41	443.0	410.8	475.0	573.3	659.0
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	443.0	410.8	475.0	573.3	659.0
Gross domestic product at current market prices	B.1*g	34,568.2	37,304.7	35,384.4	36,061.1	36,743.0

(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	2007	2008	2009	2010	2011	
Date: 06/04/2011						
Working balance in central government accounts	37.1	65.0	-1,728.8	-1,730.6	-1,700.7	
<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	51.8	0.0	0.0	-103.4	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 (+/-)	51.8	0.0	0.0	-103.4	0.0	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
<i>Detail 1</i>	60.9	M	M	M	M	Military programmes - adjustment for loans repayment
<i>Detail 2</i>	-9.1	M	M	M	M	Adjustment for transfer from SRF to central budget for debt redemption above/below nom.value
<i>Detail 2</i>				-103.4	M	Repayment of Russia for kliring debt
Non-financial transactions not included in the working balance	-33.7	18.3	-9.4	-28.9	8.0	
<i>Detail 1</i>	-54.7	M	M	M	M	Current purchases of military equipment
<i>Detail 2</i>	20.9	18.3	-9.4	-28.9	8.0	Budget reserve fund
Difference between interest paid (+) and accrued (EDP D.41)(-)	-17.0	-8.8	-91.8	-35.9	-87.7	
Other accounts receivable (+)	101.1	-273.5	94.1	339.4	262.6	
<i>Detail 1</i>	-18.1	50.9	182.5	124.4	89.5	Taxes on production and imports
<i>Detail 2</i>	119.3	-324.3	-88.5	215.1	173.1	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 (-)	-84.8	-57.3	-25.0	-103.1	-67.2	
<i>Detail 1</i>	-3.5	-13.3	4.5	-14.2	5.5	Intermediate consumption
<i>Detail 2</i>	-7.7	-9.8	-5.2	-0.7	-0.4	Compensation of employees
<i>Detail 3</i>	-22.1	18.8	-18.6	-59.6	-60.0	Subsidies
<i>Detail 4</i>	-3.7	-0.2	0.0	0.0	0.0	Interest (indexation)
<i>Detail 5</i>	0.1	-13.7	-14.4	-9.1	-4.2	Social benefits in cash and transfers in kind
<i>Detail 6</i>	-47.9	-39.1	8.8	-19.5	-8.0	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	-40.7	-77.0	13.4	-83.1	-78.4	
<i>Detail 1</i>	-64.9	-67.8	-34.8	-52.6	-59.7	Slovenian Restitution Fund
<i>Detail 2</i>	29.1	-5.4	-3.2	-0.3	-18.1	Public funds
<i>Detail 3</i>	-4.2	10.5	50.2	-30.2	-0.7	Public agencies and other units (including Agency for Railway transport from 2003 on)
<i>Detail 4</i>	-0.8	-14.2	1.3	L	0.0	Public corporations
Other adjustments (+/-) (please detail)	-55.8	-115.5	-27.6	-3.2	-253.2	
<i>Detail 1</i>	M	M	M	M	M	Debt assumptions (2005 Health Fund and Pension Fund)
<i>Detail 2</i>	0.5	-1.2	0.7	-6.1	-6.5	Guarantees called less repayments
<i>Detail 3</i>	-12.7	-2.7	-1.3	0.0	-243.6	Capital transfer (equity injections by SOD in loss-making companies and by central budget to
<i>Detail 4</i>	M	M	M	M	M	Dwellings Fund RS in 2006 and 2007)
<i>Detail 5</i>	-43.6	-111.6	-27.0	-7.2	-3.1	Capital transfers by SRF to private investors in TELEKOM infrastructure
<i>Detail 6</i>	0.0	0.0	0.0	10.0	0.0	Statistical discrepancy
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-42.0	-448.7	-1,775.0	-1,748.9	-1,916.7	

(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: Slovenija Data are in million eur Date: 06/04/2011	2007	2008	Year 2009	2010	2011	
Working balance in state government accounts	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		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	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: Slovenija	Year					
Data are in ...(millions of units of national currency)	2007	2008	2009	2010	2011	
Date: 06/04/2011						
Working balance in local government accounts	-12.1	-172.8	-155.9	-119.9	-77.6	
<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	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)(-)	-8.9	-7.7	-3.1	-2.8	-5.3	
Other accounts receivable (+)	0.0	0.0	0.0	0.0	0.0	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-19.0	-34.0	-25.0	-8.3	0.3	
Detail 1	-2.5	-3.3	1.4	-3.8	0.6	Intermediate consumption
Detail 2	-0.2	-1.8	-0.8	0.7	0.0	Compensation of employees
Detail 3	-0.5	-1.0	-1.4	0.9	-1.1	Social benefits in cash
Detail 4	-15.7	-27.9	-24.2	-6.2	0.7	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	-4.5	-24.7	-5.2	-11.7	-9.9	
Detail 1	1.4	1.6	-1.2	L	0.0	Municipalities
Detail 2	-5.2	-14.9	-8.3	-11.6	-9.9	Public funds (B.9)
Detail 3	-0.6	-11.4	4.3	-0.2	0.0	Public agencies and other units (B.9)
Other adjustments (+/-) (please detail)	0.0	-0.3	-1.8	-0.5	0.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	Statistical discrepancies
Detail 2	0.0	-0.3	-1.8	-0.5	0.0	Guarantees called less repayments
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-44.4	-239.5	-190.9	-143.3	-92.6	
(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 units of national currency)	2007	2008	2009	2010	2011	
Date: 06/04/2011						
Working balance in social security accounts	65.6	5.2	-75.5	-35.8	0.0	
<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	14.9	1.7	0.0	0.0	0.0	
Detail 1	14.9	1.7	0.0	0.0	0.0	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 (+)	36.1	34.9	-12.0	11.6	13.0	
Detail 1	36.1	34.9	-12.0	11.6	13.0	Social security contributions
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-20.3	-2.0	-2.7	-26.7	-2.7	
Detail 1	0.1	0.0	0.3	0.0	-1.0	Intermediate consumption
Detail 2	-0.3	-0.2	-0.5	-0.1	-0.7	Compensation of employees
Detail 3	-24.9	-3.1	-2.7	-26.6	-1.2	Social benefits in cash and transfers in kind
Detail 4	4.7	1.3	0.2	0.1	0.2	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	-16.8	-13.9	-45.3	-72.3	-17.4	
Detail 1	-16.8	-13.9	-45.3	-72.3	-17.4	Capital Fund (B.9)
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-14.8	-10.8	-7.1	-11.3	0.0	
Detail 1	-1.5	-1.7	-1.9	-8.1	0.0	Statistical discrepancies
Detail 2	M	M	M	M	M	Debt assumption by central budget from social security funds
Detail 3	-13.3	-9.1	-5.2	-3.2	0.0	Capital transfer (equity injections by Capital Fund in loss-making companies)
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	64.8	15.2	-142.6	-134.4	-7.1	
(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: Slovenija Data are in million eur Date: 06/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	21.6	673.0	2,108.6	2,026.6
Net acquisition (+) of financial assets ⁽²⁾	-145.0	-50.1	2,250.2	-605.2
Currency and deposits (F.2)	411.8	248.1	2,061.5	-971.2
Securities other than shares (F.3)	103.2	-48.8	-46.0	23.0
Loans (F.4)	9.1	-3.2	1.5	99.7
Increase (+)	9.1	-3.2	45.6	153.8
Reduction (-)	L	L	-44.1	-54.1
Short term loans (F.41), net	-0.3	0.5	1.8	-0.2
Long-term loans (F.42)	9.5	-3.7	-0.3	99.8
Increase (+)	9.5	-3.7	43.3	151.8
Reduction (-)	L	L	-43.6	-52.0
Shares and other equity (F.5)	-806.4	-7.7	151.0	-4.2
Portfolio investments, net ⁽²⁾	42.5	11.6	-0.7	27.0
Shares and other equity other than portfolio investments	-848.9	-19.3	151.7	-31.2
Increase (+)	-848.9	-19.3	263.8	2.9
Reduction (-)	L	L	-112.1	-34.1
Other financial assets (F.1, F.6 and F.7)	137.2	-238.5	82.1	247.6
Adjustments ⁽³⁾	-61.4	-274.2	-121.8	-137.9
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)	-32.8	-114.5	-32.6	-108.8
Issuances above(-)/below(+) nominal value	15.3	4.7	5.9	7.2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-25.9	-16.3	-94.8	-38.7
of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	-9.1	8.6	0.0	0.0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-8.9	2.9	-0.2	2.5
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	-159.6	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	-38.8	-149.4	32.4	-29.1
Difference between capital and financial accounts (B.9-B.9f)	-4.3	-8.5	-5.6	-3.3
Other statistical discrepancies (+/-)	-34.5	-140.9	38.0	-25.9
Change in general government (S.13) consolidated gross debt ^(1, 2)	-223.5	199.2	4,269.4	1,254.4

*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 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 31st 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: Slovenija Data are in million eur Date: 06/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	42.0	448.7	1,775.0	1,748.9
Net acquisition (+) of financial assets ⁽²⁾	-277.0	15.0	2,344.9	-544.8
Currency and deposits (F.2)	240.1	338.7	2,063.4	-918.2
Securities other than shares (F.3)	28.9	-46.8	19.9	25.8
Loans (F.4)	13.1	5.9	-0.4	104.0
Increase (+)	13.1	5.9	54.3	168.1
Reduction (-)	L	L	-54.7	-64.1
Short term loans (F.41), net	-0.2	0.2	1.4	0.0
Long-term loans (F.42)	13.3	5.7	-1.8	104.0
Increase (+)	13.3	5.7	52.3	163.7
Reduction (-)	L	L	-54.1	-59.7
Shares and other equity (F.5)	-660.2	-9.3	167.9	-2.4
Portfolio investments, net ⁽²⁾	23.1	-0.1	-11.9	2.8
Shares and other equity other than portfolio investments	-683.3	-9.2	179.8	-5.2
Increase (+)	-683.3	-9.2	204.3	2.1
Reduction (-)	L	L	-24.5	-7.3
Other financial assets (F.1, F.6 and F.7)	101.1	-273.5	94.1	246.0
Adjustments ⁽³⁾	-13.5	-170.7	-88.9	-104.8
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)	6.2	-73.3	-2.8	-78.5
Issuances above(-)/below(+) nominal value	15.3	4.7	5.9	7.2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-17.0	-8.6	-91.8	-35.9
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	-9.1	8.6	0.0	0.0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-8.9	2.9	-0.2	2.5
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	-104.9	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	34.6	-105.7	-12.4	-38.4
Difference between capital and financial accounts (B.9-B.9f)	-4.0	-0.1	-9.0	0.5
Other statistical discrepancies (+/-)	38.6	-105.6	-3.3	-38.9
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-213.9	187.3	4,018.7	1,060.8
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	7,880.1	8,005.5	12,027.8	13,088.6
Central government gross debt (level) (b) ^(2, 5)	7,904.1	8,091.5	12,110.1	13,171.0
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	24.0	86.0	82.4	82.3

***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: Slovenija Data are in million eur Date: 06/04/2011	Year			
	2007	2008	2009	2010
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 ⁽³⁾	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: Slovenija Data are in million eur Date: 06/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	44.4	239.5	190.9	143.3
Net acquisition (+) of financial assets ⁽²⁾	58.0	-26.8	-27.0	-35.5
Currency and deposits (F.2)	46.4	-21.0	-13.9	-17.7
Securities other than shares (F.3)	-5.2	0.1	0.8	-0.6
Loans (F.4)	-2.6	-1.2	-0.4	-1.2
Increase (+)	-2.6	-1.2	2.5	0.6
Reduction (-)	L	L	-2.9	-1.8
Short term loans (F.41), net	-0.1	0.3	0.8	-0.1
Long-term loans (F.42)	-2.5	-1.5	-1.2	-1.0
Increase (+)	-2.5	-1.5	1.1	0.1
Reduction (-)	L	L	-2.3	-1.1
Shares and other equity (F.5)	19.4	-4.7	-13.4	-16.0
Portfolio investments, net ⁽²⁾	2.2	0.0	0.0	0.1
Shares and other equity other than portfolio investments	17.2	-4.6	-13.4	-16.1
Increase (+)	17.2	-4.6	5.1	0.9
Reduction (-)	L	L	-18.5	-16.9
Other financial assets (F.1, F.6 and F.7)	0.0	0.0	0.0	0.0
Adjustments ⁽³⁾	-27.2	-46.7	-30.1	-6.3
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)	-18.3	-39.0	-27.0	-3.4
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8.9	-7.7	-3.1	-2.8
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	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	-55.4	-68.0	36.0	1.1
Difference between capital and financial accounts (B.9-B.9f)	-7.8	-16.9	-5.9	-7.3
Other statistical discrepancies (+/-)	-47.6	-51.1	41.9	8.4
Change in local government (S.1313) consolidated gross debt ^(1, 2)	19.8	98.1	169.9	102.7
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	255.5	353.2	522.0	625.2
Local government gross debt (level) (b) ⁽⁵⁾	255.5	353.6	523.4	626.1
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0.0	0.4	1.4	1.0

***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 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: Slovenija Data are in million eur Date: 06/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-64.8	-15.2	142.6	134.4
Net acquisition (+) of financial assets ⁽²⁾	106.1	-12.8	-147.7	-58.9
Currency and deposits (F.2)	125.4	-69.6	12.1	-35.3
Securities other than shares (F.3)	45.5	-13.0	-69.7	-13.1
Loans (F.4)	63.7	35.4	-74.5	-36.3
Increase (+)	63.7	35.4	13.2	2.2
Reduction (-)	L	L	-87.7	-38.5
Short term loans (F.41), net	63.9	35.5	-74.3	-36.1
Long-term loans (F.42)	-0.2	-0.2	-0.2	-0.2
Increase (+)	-0.2	-0.2	0.0	0.0
Reduction (-)	L	L	-0.2	-0.2
Shares and other equity (F.5)	-164.6	-0.5	-3.6	14.1
Portfolio investments, net ⁽²⁾	17.2	11.7	11.1	24.1
Shares and other equity other than portfolio investments	-181.8	-12.3	-14.7	-9.9
Increase (+)	-181.8	-12.3	54.4	0.0
Reduction (-)	L	L	-69.1	-9.9
Other financial assets (F.1, F.6 and F.7)	36.1	34.9	-12.0	11.6
Adjustments ⁽³⁾	-20.6	-2.1	-2.8	-36.9
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)	-20.6	-2.1	-2.8	-36.9
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(-) ⁽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	-21.0	30.0	7.7	11.3
Difference between capital and financial accounts (B.9-B.9f)	7.5	8.5	9.4	3.6
Other statistical discrepancies (+/-)	-28.5	21.5	-1.7	7.7
Change in social security (S.1314) consolidated gross debt ^(1,2)	-0.3	-0.2	-0.2	49.9
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-154.8	-178.5	-100.3	-9.9
Social security gross debt (level) (b) ^(2,5)	2.9	2.7	2.5	52.4
Social security holdings of other subsectors debt (level) (c) ⁻	157.6	181.2	102.8	62.2

***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 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: Slovenija Data are in million eur Date: 06/04/2011	Year				
		2007 Final	2008 Final	2009 Half-finalised	2010 Half-finalised	2011 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>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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:	<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	Gross National Income at current market prices (B.5*g)(2)	33,834	36,289	34,704	35,511	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.