

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: Slovenia

Date: 29/09/2011

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: 29/09/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		finalised	hal-finalised	hal-finalised	hal-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-15.9	-694.8	-2,145.6	-2,071.4	-1,991.7
- Central government	S.1311	-36.3	-470.5	-1,797.6	-1,797.1	-1,887.1
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-44.4	-239.5	-203.9	-138.0	-81.4
- Social security funds	S.1314	64.8	15.2	-144.1	-136.3	-23.2
General government consolidated gross debt		Finalised	Finalised	Finalised	Finalised	planned
Level at nominal value outstanding at end of year		7,980.9	8,180.1	12,449.5	13,736.7	16,213.2
<i>By category:</i>						
Currency and deposits	AF.2	164.8	82.4	87.5	95.3	
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	819.7	823.5	1,036.3	1,476.6	
Short-term	AF.41	12.8	64.6	20.6	33.9	
Long-term	AF.42	806.9	758.9	1,015.6	1,442.8	
General government expenditure on:						
Gross fixed capital formation	P.51	1,461.0	1,640.2	1,632.0	1,520.5	1,392.4
Interest (consolidated)	EDP D.41	437.8	416.4	478.5	581.5	678.0
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	437.8	416.4	478.5	581.5	678.0
Gross domestic product at current market prices	B.1*g	34,562.3	37,279.5	35,310.6	35,415.8	35,923.6

(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	2007	2008	Year 2009	2010	2011	
Data are in million eur						
Date: 29/09/2011						
Working balance in central government accounts	37.1	65.0	-1,728.8	-1,730.6	-1,522.9	
<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	4.8	
Loans, granted (+)	M	M	M	M	M	
Loans, repayments (-)	M	M	M	M	4.8	Annuity for loans of INFRA d.o.o.
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>	M	M	M	-103.4	M	Repayment of Russia for killing debt
Non-financial transactions not included in the working balance	-33.7	18.3	-9.4	-28.9	15.3	
<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	15.3	Budget reserve fund
Difference between interest paid (+) and accrued (EDP D.41)(-)	-11.8	-14.3	-95.3	-38.5	-89.2	
Other accounts receivable (+)	101.6	-296.0	24.6	254.9	200.1	
<i>Detail 1</i>	-10.9	29.2	112.6	35.0	83.8	Taxes on production and imports
<i>Detail 2</i>	119.3	-324.3	-88.5	211.3	116.3	Current taxes on income, wealth etc.
<i>Detail 3</i>	M	M	M	10.0	M	Transfers between government subsector, D.73
<i>Detail 4</i>	-6.7	-0.9	0.4	-1.4	L	Sales to EU, 25% for costs of collecting traditional own-resources, P.31
Other accounts payable (-)	-78.5	-28.1	16.8	-37.3	-40.6	
<i>Detail 1</i>	-3.5	-13.3	4.5	-14.2	6.6	Intermediate consumption
<i>Detail 2</i>	-7.7	-9.8	-5.2	-0.7	1.2	Compensation of employees
<i>Detail 3</i>	-22.1	25.2	22.5	1.5	-53.6	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	0.0	Social benefits in cash and transfers in kind
<i>Detail 6</i>	-41.7	-16.3	9.4	-14.8	5.2	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	-85.4	-1.6	
<i>Detail 1</i>	-64.9	-67.8	-34.8	-52.6	-44.3	Slovenian Restitution Fund
<i>Detail 2</i>	29.1	-5.4	-3.2	-1.2	15.9	Public funds
<i>Detail 3</i>	-4.2	10.5	50.2	-25.2	26.8	Public agencies and other units (including Agency for Railway transport from 2003 on)
<i>Detail 4</i>	-0.8	-14.2	1.3	-6.3	L	Public corporations
Other adjustments (+/-) (please detail)	-62.0	-138.3	-18.9	-27.9	-453.1	
<i>Detail 1</i>	M	M	M	-33.3	-10.0	Debt assumptions INFRA 2010, 2011
<i>Detail 2</i>	0.5	-1.2	0.7	-6.1	-33.1	Guarantees called less repayments
<i>Detail 3</i>	-12.7	-2.7	-1.3	0.0	-275.7	Capital transfer (equity injections by SOD in loss-making companies 2008, 2009 and central budget to NLB, Adria Airways in 2011), Dwellings Fund RS 2007
<i>Detail 4</i>	M	M	M	M	-134.3	Capital transfer, Slovenian Railways 2011
<i>Detail 5</i>	-43.6	-111.6	-27.0	-7.2	0.0	Capital transfers by SRF to private investors in TELEKOM infrastructure
<i>Detail 6</i>	0.0	0.0	0.0	0.0	L	Statistical discrepancy
<i>Detail 7</i>	-6.2	-22.8	8.8	18.7	L	Adjustments of GFCF for financial leasing
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-36.3	-470.5	-1,797.6	-1,797.1	-1,887.1	

(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 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: 29/09/2011	2007	2008	Year 2009	2010	2011	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(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	

(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 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	2007	2008	2009	2010	2011	
Date: 29/09/2011						
Working balance in local government accounts	-12.1	-172.8	-155.9	-132.2	-87.7	
<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	-3.5	-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 (-)	-13.4	-39.0	-39.9	12.0	0.3	
Detail 1	-2.5	-3.3	1.4	-3.8	-0.1	Intermediate consumption
Detail 2	-0.2	-1.8	-0.8	0.7	-0.3	Compensation of employees
Detail 3	-0.5	-1.0	-1.4	0.9	-2.6	Social benefits in cash
Detail 4	-10.2	-32.9	-39.1	14.1	3.2	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	-8.9	11.5	
Detail 1	1.4	1.6	-1.2	-0.7	0.0	Municipalities
Detail 2	-5.2	-14.9	-8.3	3.4	3.5	Public funds (B.9)
Detail 3	-0.6	-11.4	4.3	-11.6	8.0	Public agencies and other units (B.9)
Other adjustments (+/-) (please detail)	-5.5	4.7	0.2	-5.4	-0.1	
Detail 1	0.0	0.0	0.0	0.0	L	Statistical discrepancies
Detail 2	0.0	-0.3	-1.8	-0.5	-0.1	Guarantees called less repayments
Detail 3	-5.5	5.0	2.0	-4.9	L	Adjustments of GFCF for financial leasing
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-44.4	-239.5	-203.9	-138.0	-81.4	

(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: 29/09/2011	2007	2008	Year 2009	2010	2011	
Working balance in social security accounts	65.6	5.2	-75.5	-35.8	-18.8	
<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	M	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 (+)	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 (-)	-20.6	-2.1	-4.3	-36.4	-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				-10.0		Transfers between government subsector, D.73
Detail 5	4.4	1.1	-1.5	0.3	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	-70.9	-14.8	
Detail 1	-16.8	-13.9	-45.3	-70.9	-14.8	Capital Fund (B.9)
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-14.4	-10.6	-7.0	-4.8	0.0	
Detail 1	-1.5	-1.7	-1.9	-1.8		L Statistical discrepancies
Detail 2	-13.3	-9.1	-5.2	-3.2		L Capital transfer (equity injections by Capital Fund in loss-making companies)
Detail 3	0.3	0.1	0.2	0.2		L Adjustemtns of GFCF for financial leasing
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	64.8	15.2	-144.1	-136.3	-23.2	

(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 million eur Date: 29/09/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	15.9	694.8	2,145.6	2,071.4
Net acquisition (+) of financial assets ⁽²⁾	-145.2	-70.0	2,184.1	-698.7
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)	8.4	-0.5	1.5	99.7
Increase (+)	L	L	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)	8.7	-1.0	-0.3	99.8
Increase (+)	L	L	43.3	151.8
Reduction (-)	L	L	-43.6	-52.0
Shares and other equity (F.5)	-806.4	-7.7	154.5	-3.3
Portfolio investments, net ⁽²⁾	42.5	11.6	-2.6	12.0
Shares and other equity other than portfolio investments	-848.9	-19.3	157.0	-15.3
Increase (+)	L	L	250.4	3.9
Reduction (-)	L	L	-93.4	-19.1
Other financial assets (F.1, F.6 and F.7)	137.7	-261.1	12.5	153.1
Adjustments ⁽³⁾	-74.4	-325.4	-63.2	-48.3
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)	-51.1	-159.9	29.5	-14.9
Issuances above(-)/below(+) nominal value	15.3	4.7	5.9	7.2
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-20.7	-22.0	-98.4	-43.0
of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	-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	-19.8	-100.2	2.9	-37.2
Difference between capital and financial accounts (B.9-B.9f)	13.4	10.7	-14.4	0.1
Other statistical discrepancies (+/-)	-33.1	-110.9	17.3	-37.3
Change in general government (S.13) consolidated gross debt ^(1, 2)	-223.5	199.2	4,269.4	1,287.2

*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: 29/09/2011	Year				
	2007	2008	2009	2010	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	36.3	470.5	1,797.6	1,797.1	
Net acquisition (+) of financial assets ⁽²⁾	-277.2	-4.8	2,278.8	-638.4	
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)	12.4	8.6	-0.4	104.0	
Increase (+)	L	L	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)	12.6	8.4	-1.8	104.0	
Increase (+)	L	L	52.3	163.7	
Reduction (-)	L	L	-54.1	-59.7	
Shares and other equity (F.5)	-660.2	-9.3	171.4	-1.4	
Portfolio investments, net ⁽²⁾	23.1	-0.1	5.0	-2.2	
Shares and other equity other than portfolio investments	-683.3	-9.2	166.4	0.8	
Increase (+)	L	L	190.9	3.0	
Reduction (-)	L	L	-24.5	-2.2	
Other financial assets (F.1, F.6 and F.7)	101.6	-296.0	24.6	151.5	
Adjustments ⁽³⁾	-20.9	-195.4	-15.6	-17.9	
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)	-6.4	-92.3	74.0	11.0	
Issuances above(-)/below(+) nominal value	15.3	4.7	5.9	7.2	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-11.8	-14.3	-95.3	-38.5	
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	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) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0	DSU and DSU immovables are in debt figures include from 31 st March 2008 on)
Statistical discrepancies	47.9	-82.9	-42.1	-46.7	
Difference between capital and financial accounts (B.9-B.9f)	13.1	20.7	-3.3	-0.3	
Other statistical discrepancies (+/-)	34.8	-103.5	-38.8	-46.4	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-213.9	187.3	4,018.7	1,094.2	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	7,880.1	8,005.5	12,027.8	13,122.0	
Central government gross debt (level) (b) ^(2, 5)	7,904.1	8,091.5	12,110.1	13,204.3	
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: Slovenia Data are in million eur Date: 29/09/2011	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: Slovenia Data are in million eur Date: 29/09/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	44.4	239.5	203.9	138.0
Net acquisition (+) of financial assets ⁽²⁾	58.0	-26.7	-27.0	-35.5
Currency and deposits (F.2)	46.4	-21.0	-13.5	-17.6
Securities other than shares (F.3)	-5.2	0.2	0.8	-0.6
Loans (F.4)	-2.6	-1.2	-0.8	-1.3
Increase (+)	L	L	2.1	0.5
Reduction (-)	L	L	-2.9	-1.8
Short term loans (F.41), net	-0.1	0.3	0.4	-0.2
Long-term loans (F.42)	-2.5	-1.5	-1.2	-1.0
Increase (+)	L	L	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 (+)	L	L	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⁾	-32.9	-73.1	-43.2	-4.0
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)	-24.1	-65.4	-40.1	0.5
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	-4.5
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	-49.7	-41.6	36.1	4.2
Difference between capital and financial accounts (B.9-B.9f)	-7.8	-16.9	-19.1	-1.7
Other statistical discrepancies (+/-)	-41.9	-24.7	55.3	5.9
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	624.6
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	1.6

***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: 29/09/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-64.8	-15.2	144.1	136.3
Net acquisition (+) of financial assets ⁽²⁾	105.6	-11.3	-147.7	-58.9
Currency and deposits (F.2)	189.3	-34.1	-62.2	-71.4
Securities other than shares (F.3)	45.0	-11.5	-69.7	-13.1
Loans (F.4)	-0.2	-0.2	-0.2	-0.2
Increase (+)	L	L	0.0	0.0
Reduction (-)	L	L	-0.2	-0.2
Short term loans (F.41), net	0.0	0.0	0.0	0.0
Long-term loans (F.42)	-0.2	-0.2	-0.2	-0.2
Increase (+)	L	L	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	-7.6	14.1
Shares and other equity other than portfolio investments	-181.8	-12.3	4.0	0.0
Increase (+)	L	L	54.4	0.0
Reduction (-)	L	L	-50.4	0.0
Other financial assets (F.1, F.6 and F.7)	36.1	34.9	-12.0	11.6
Adjustments ⁽³⁾	-20.6	-2.1	-4.3	-36.4
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	-4.3	-36.4
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	-20.4	28.5	7.7	8.9
Difference between capital and financial accounts (B.9-B.9f)	8.0	7.0	8.0	2.1
Other statistical discrepancies (+/-)	-28.5	21.5	-0.2	6.9
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: Slovenia Data are in million eur Date: 29/09/2011	Year				
		2007 final	2008 final	2009 half-finalised	2010 half-finalised	2011 forecast
2	Trade credits and advances (AF.71 L)	0.7	13.7	8.3	11.3	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)	33,828	36,232	34,593	34,894	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.