

**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

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

**Member state: Slovenia**

**Date: 10/04/2012**

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: 10/04/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		Final	Final	Half-finalized	Half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-694.8	-2,145.6	-2,127.1	-2,289.1	-1,265.0
- Central government	S.1311	-470.5	-1,797.6	-1,853.4	-2,280.9	-1,228.5
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-239.5	-203.9	-141.3	-29.1	-21.0
- Social security funds	S.1314	15.2	-144.1	-132.4	20.9	-15.5
<b>General government consolidated gross debt</b>		Final	Final	Final	Final	planned
<b>Level at nominal value outstanding at end of year</b>		8,180.1	12,449.5	13,736.7	16,954.4	18,499.6
<i>By category:</i>						
Currency and deposits	AF.2	82.4	87.5	95.3	105.1	
Securities other than shares, exc. financial derivatives	AF.33	7,274.2	11,325.7	12,164.7	15,094.8	
Short-term	AF.331	88.4	739.0	25.0	28.2	
Long-term	AF.332	7,185.8	10,586.7	12,139.8	15,066.6	
Loans	AF.4	823.5	1,036.3	1,476.6	1,754.5	
Short-term	AF.41	64.6	20.6	33.9	38.5	
Long-term	AF.42	758.9	1,015.6	1,442.8	1,716.0	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1,640.2	1,632.0	1,520.4	1,283.5	1,221.2
<b>Interest (consolidated)</b>	EDP D.41	416.4	478.5	581.5	695.5	813.0
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	416.4	478.5	581.5	695.5	813.0
<b>Gross domestic product at current market prices</b>	B.1*g	37,279.5	35,310.6	35,415.8	35,638.6	35,641.2

(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	2008	2009	Year 2010	2011	2012	
Data are in ...(millions of units of national currency)						
Date: 10/04/2012						
<b>Working balance in central government accounts</b>	<b>65.0</b>	<b>-1,728.8</b>	<b>-1,730.6</b>	<b>-1,529.5</b>	<b>-1,071</b>	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	0.0	0.0	-103.4	5.1	16.5	
Loans, granted (+)	M	M	M	M	M	
Loans, repayments (-)	M	M	M	5.1	5.7	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 (+/-)	M	M	-103.4	M	10.8	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	-103.4	M	M	Repayment of Russia for kiling debt
Detail 2	M	M	M	M	10.8	Payments for claims of Slovenian Raulways
Non-financial transactions not included in the working balance	18.3	-9.4	-28.9	-11.7	-15.0	
Detail 1	18.3	-9.4	-28.9	-11.7	-15.0	Budget reserve fund
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-14.3	-95.3	-38.5	-94.0	-54.3	
Other accounts receivable (+)	-296.0	24.6	241.8	-11.6	1.8	
Detail 1	29.2	112.6	32.1	-12.7	-15.2	Taxes on production and imports
Detail 2	-324.3	-88.5	201.1	-36.3	17.0	Current taxes on income, wealth etc.
Detail 3	M	M	10.0	39.2	L	Transfers between government subsectors, D.73
Detail 4	-0.9	0.4	-1.4	-1.9	L	Sales to EU, 25% for costs of collecting traditional own-resources, P.31
Other accounts payable (-)	-28.1	16.8	-37.3	33.0	-15.5	
Detail 1	-13.3	4.5	-14.2	10.1	12.6	Intermediate consumption
Detail 2	-9.8	-5.2	-0.7	3.8	18.9	Compensation of employees
Detail 3	25.2	22.5	1.5	15.8	-49.4	Subsidies
Detail 4	-0.2	0.0	0.0	0.0	0.0	Interest (indexation)
Detail 5	-13.7	-14.4	-9.1	-9.1	-0.9	Social benefits in cash and transfers in kind
Detail 6	-16.3	9.4	-14.8	12.3	3.3	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	-77.0	13.4	-85.4	-119.3	-56.3	
Detail 1	-67.8	-34.8	-52.6	-37.9	-31.5	Slovenian Restitution Fund
Detail 2	-5.4	-3.2	-1.2	9.7	25.1	Public funds
Detail 3	10.5	50.2	-25.2	-61.6	-20.6	Public agencies and other units
Detail 4	-14.2	1.3	-6.3	-29.4	-29.3	Public corporations
Other adjustments (+/-) (please detail)	-138.3	-18.9	-71.0	-552.8	-34.2	
Detail 1	M	M	-76.4	-129.3	M	Debt assumptions INFRA, Slovenian Railways recognition of claims 2010, 2011
Detail 2	-1.2	0.7	-6.1	-19.5	-24.7	Guarantees called less repayments
Detail 3	-2.7	-1.3	0.0	-399.0	0.0	Capital transfer (equity injections by SOD in loss-making companies 2008, 2009 and central budget to NLB, Adria Airways, Peko, Nafta Lendava and KAD in 2011)
Detail 4	-111.6	-27.0	-7.2	-0.7	L	Capital transfers by SRF to private investors in TELEKOM infrastructure
Detail 5	0.0	0.0	0.0	0.0	L	Statistical discrepancy
Detail 6	-22.8	8.8	18.7	-4.2	-9.5	Adjustemnts of GFCF for financial leasing
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-470.5</b>	<b>-1,797.6</b>	<b>-1,853.4</b>	<b>-2,280.9</b>	<b>-1,228.5</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	Year					
Data are in ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 10/04/2012						
<b>Working balance in state government accounts</b>	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	
<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>	

(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 ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 10/04/2012						
<b>Working balance in local government accounts</b>	-172.8	-155.9	-132.2	-34.6	-20.0	
<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	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)(-)	-7.7	-3.1	-3.5	-5.0	-2.6	
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 (-)	-39.9	-39.9	8.7	9.2	1.8	
Detail 1	-3.3	1.4	-3.8	2.4	1.4	Intermediate consumption
Detail 2	-1.8	-0.8	-0.7	0.2	0.9	Compensation of employees
Detail 3	-1.0	-1.4	-0.9	0.8	-1.0	Social benefits in cash
Detail 4	-32.9	-39.1	14.1	5.7	0.6	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	-24.7	-5.2	-8.9	1.7	0.0	
Detail 1	1.6	-1.2	-0.7	L	L	Municipalities
Detail 2	-14.9	-8.3	3.4	L	L	Public funds (B.9)
Detail 3	-11.4	4.3	-11.6	1.7	L	Public agencies and other units (B.9)
Other adjustments (+/-) (please detail)	4.7	0.2	-5.4	-0.5	-0.2	
Detail 1	-0.3	-1.8	-0.5	-0.2	-0.2	Guarantees called less repayments
Detail 2	5.0	2.0	-4.9	-0.3	L	Adjustments of GFCF for financial leasing
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-239.5</b>	<b>-203.9</b>	<b>-141.3</b>	<b>-29.1</b>	<b>-21.0</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 ...(millions of units of national currency) Date: 10/04/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in social security accounts</b>	5.2	-75.5	-35.8	1.7	-20.4	
<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	1.7	0.0	0.0	0.0	0.0	
Detail 1	1.7	M	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 (+)	34.9	-12.0	11.6	10.8	-18.1	
Detail 1	34.9	-12.0	11.6	10.8	-18.1	Social security contributions
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-2.1	-4.3	-36.4	-54.6	46.8	
Detail 1	0.0	0.3	0.0	-1.8	15.7	Intermediate consumption
Detail 2	-0.2	-0.5	-0.1	0.1	18.8	Compensation of employees
Detail 3	-3.1	-2.7	-26.6	-11.8	11.8	Social benefits in cash and transfers in kind
Detail 4			-10.0	-39.2	L	Transfers between government subsector, D.73
Detail 5	1.1	-1.5	0.3	-1.9	0.4	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	-13.9	-45.3	-70.9	-25.4	-24.0	
Detail 1	-13.9	-45.3	-70.9	-25.4	-24.0	Capital Fund (B.9)
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-10.6	-7.0	-0.9	88.5	0.2	
Detail 1	-1.7	-1.9	2.0	-1.7	L	Statistical discrepancies
Detail 2	-9.1	-5.2	-3.2	90.0	L	Capital transfer (equity injections by Capital Fund in loss-making companies), capital injection in Capital Fund
Detail 3	0.1	0.2	0.2	0.2	0.2	Adjustments of GFCF for financial leasing
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	15.2	-144.1	-132.4	20.9	-15.5	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

**Table 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: 10/04/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>694.8</b>	<b>2,145.6</b>	<b>2,127.1</b>	<b>2,289.1</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-70.0</b>	<b>2,184.1</b>	<b>-711.9</b>	<b>988.4</b>
Currency and deposits (F.2)	248.1	2,061.5	-971.2	748.4
Securities other than shares (F.3)	-48.8	-46.0	23.0	-92.7
Loans (F.4)	-0.5	1.5	99.7	284.8
Increase (+)	L	45.6	153.8	353
Reduction (-)	L	-44.1	-54.1	-68
Short term loans (F.41), net	0.5	1.8	-0.2	19.5
Long-term loans (F.42)	-1.0	-0.3	99.8	265.3
Increase (+)	L	43.3	151.8	318
Reduction (-)	L	-43.6	-52.0	-52
Shares and other equity (F.5)	-7.7	154.5	-3.3	88.0
Portfolio investments, net <sup>(2)</sup>	11.6	-2.6	12.0	-35.0
Shares and other equity other than portfolio investments	-19.3	157.0	-15.3	122.9
Increase (+)	L	250.4	3.9	175
Reduction (-)	L	-93.4	-19.1	-52
Other financial assets (F.1, F.6 and F.7)	-261.1	12.5	140.0	-40.1
<b>Adjustments <sup>(3)</sup></b>	<b>-325.4</b>	<b>-63.2</b>	<b>-93.7</b>	<b>-1.8</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)	-159.9	29.5	-61.3	-69.8
Issuances above(-)/below(+) nominal value	4.7	5.9	7.2	0.0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-22.0	-98.4	-42.0	-99.0
of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	8.6	0.0	0.0	10.7
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	2.9	-0.2	2.5	0.7
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	-159.6	0.0	0.0	155.5
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>-100.2</b>	<b>2.9</b>	<b>-34.4</b>	<b>-58.0</b>
Difference between capital and financial accounts (B.9-B.9f)	10.7	-14.4	-12.5	-8.1
Other statistical discrepancies (+/-)	-110.9	17.3	-21.9	-49.9
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>199.2</b>	<b>4,269.4</b>	<b>1,287.2</b>	<b>3,217.7</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.

**Table 3B: 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 (central government)**

Member state: Slovenia	Year				
Data are in million eur	2008	2009	2010	2011	
Date: 10/04/2012					
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>470.5</b>	<b>1,797.6</b>	<b>1,853.4</b>	<b>2,280.9</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-4.8</b>	<b>2,278.8</b>	<b>-651.5</b>	<b>941.3</b>	
Currency and deposits (F.2)	338.7	2,063.4	-918.2	688.8	
Securities other than shares (F.3)	-46.8	19.9	25.8	-14.1	
Loans (F.4)	8.6	-0.4	104.0	286.4	
Increase (+)	L	54.3	168.1	398	
Reduction (-)	L	-54.7	-64.1	-111	
Short term loans (F.41), net	0.2	1.4	0.0	19.9	
Long-term loans (F.42)	8.4	-1.8	104.0	266.5	
Increase (+)	L	52.3	163.7	329	
Reduction (-)	L	-54.1	-59.7	-63	
Shares and other equity (F.5)	-9.3	171.4	-1.4	-8.2	
Portfolio investments, net <sup>(2)</sup>	-0.1	5.0	-2.2	-7.9	
Shares and other equity other than portfolio investments	-9.2	166.4	0.8	-0.2	
Increase (+)	L	190.9	3.0	19.3	
Reduction (-)	L	-24.5	-2.2	-19.6	
Other financial assets (F.1, F.6 and F.7)	-296.0	24.6	138.3	-11.6	
<b>Adjustments <sup>(3)</sup></b>	<b>-195.4</b>	<b>-15.6</b>	<b>-61.0</b>	<b>9.3</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)	-92.3	74.0	-32.1	-63.6	
Issuances above(-)/below(+) nominal value	4.7	5.9	7.2	0.0	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-14.3	-95.3	-38.5	-94.0	
of which: interest flows attributable to swaps and FRAs	M	M	M	M	
Redemptions of debt above(+)/below(-) nominal value	8.6	0.0	0.0	10.7	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	2.9	-0.2	2.5	0.7	
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	-104.9	0.0	0.0	155.5	Adjustment for the change in debt at the end of 2007 and 2011 due to new units
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>-82.9</b>	<b>-42.1</b>	<b>-46.7</b>	<b>-88.7</b>	
Difference between capital and financial accounts (B.9-B.9f)	20.7	-3.3	-13.5	-4.6	
Other statistical discrepancies (+/-)	-103.5	-38.8	-33.2	-84.1	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>187.3</b>	<b>4,018.7</b>	<b>1,094.2</b>	<b>3,142.8</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>8,005.5</b>	<b>12,027.8</b>	<b>13,122.0</b>	<b>16,264.3</b>	
Central government gross debt (level) (b) <sup>(2, 5)</sup>	8,091.5	12,110.1	13,204.3	16,347.1	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	86.0	82.4	82.3	82.8	

**\*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 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	Year			
Data are in ...(millions of units of national currency)	2008	2009	2010	2011
Date: 10/04/2012				
<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: 10/04/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>239.5</b>	<b>203.9</b>	<b>141.3</b>	<b>29.1</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-26.7</b>	<b>-27.0</b>	<b>-35.5</b>	<b>-1.7</b>
Currency and deposits (F.2)	-21.0	-13.5	-17.6	-4.0
Securities other than shares (F.3)	0.2	0.8	-0.6	0.0
Loans (F.4)	-1.2	-0.8	-1.3	-0.7
Increase (+)	L	2	0	1
Reduction (-)	L	-3	-2	-1
Short term loans (F.41), net	0.3	0.4	-0.2	-0.1
Long-term loans (F.42)	-1.5	-1.2	-1.0	-0.6
Increase (+)	L	1	0	0
Reduction (-)	L	-2	-1	-1
Shares and other equity (F.5)	-4.7	-13.4	-16.0	3.1
Portfolio investments, net <sup>(2)</sup>	0.0	0.0	0.1	-0.3
Shares and other equity other than portfolio investments	-4.6	-13.4	-16.1	3.4
Increase (+)	L	5	1	3
Reduction (-)	L	-19	-17	0
Other financial assets (F.1, F.6 and F.7)	0.0	0.0	0.0	0.0
<b>Adjustments <sup>(3)</sup></b>	<b>-73.1</b>	<b>-43.2</b>	<b>-6.2</b>	<b>4.2</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)	-65.4	-40.1	-2.8	9.2
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-7.7	-3.1	-3.5	-5.0
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 <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>-41.6</b>	<b>36.1</b>	<b>3.1</b>	<b>27.4</b>
Difference between capital and financial accounts (B.9-B.9f)	-16.9	-19.1	-5.0	-8.0
Other statistical discrepancies (+/-)	-24.7	55.3	8.1	35.4
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>98.1</b>	<b>169.9</b>	<b>102.7</b>	<b>59.1</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>353.2</b>	<b>522.0</b>	<b>624.6</b>	<b>684.7</b>
Local government gross debt (level) (b) <sup>(5)</sup>	353.6	523.4	626.1	685.2
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	0.4	1.4	1.6	0.5

**\*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: 10/04/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-15.2</b>	<b>144.1</b>	<b>132.4</b>	<b>-20.9</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-11.3</b>	<b>-147.7</b>	<b>-58.9</b>	<b>70.1</b>
Currency and deposits (F.2)	-34.1	-62.2	-71.4	63.0
Securities other than shares (F.3)	-11.5	-69.7	-13.1	-96.6
Loans (F.4)	-0.2	-0.2	-0.2	-0.1
Increase (+)	L	0.0	0.0	0.0
Reduction (-)	L	-0.2	-0.2	-0.1
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	-0.1
Increase (+)	L	0.0	0.0	0.0
Reduction (-)	L	-0.2	-0.2	-0.1
Shares and other equity (F.5)	-0.5	-3.6	14.1	93.0
Portfolio investments, net <sup>(2)</sup>	11.7	-7.6	14.1	-26.8
Shares and other equity other than portfolio investments	-12.3	4.0	0.0	119.8
Increase (+)	L	54.4	0.0	152.2
Reduction (-)	L	-50.4	0.0	-32.4
Other financial assets (F.1, F.6 and F.7)	34.9	-12.0	11.6	10.8
<b>Adjustments <sup>(3)</sup></b>	<b>-2.1</b>	<b>-4.3</b>	<b>-36.4</b>	<b>-54.6</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)	-2.1	-4.3	-36.4	-54.6
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>(3)</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>28.5</b>	<b>7.7</b>	<b>12.8</b>	<b>5.2</b>
Difference between capital and financial accounts (B.9-B.9f)	7.0	8.0	5.9	10.7
Other statistical discrepancies (+/-)	21.5	-0.2	6.9	-5.5
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-0.2</b>	<b>-0.2</b>	<b>49.9</b>	<b>-0.2</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-178.5</b>	<b>-100.3</b>	<b>-9.9</b>	<b>5.4</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	2.7	2.5	52.4	52.1
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	181.2	102.8	62.2	46.7

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

**Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.**

Statement Number	Member state: Slovenia Data are in ...(millions of units of national currency) Date: 10/04/2012	Year				
		2008	2009	2010	2011	2012
		Final	Final	Hal-finalized	Half-finalized	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	13.7	8.3	11.3	7.3	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
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:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	36231.9	34593.3	34893.7	35049.9	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.