

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: 27/09/2012

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 millions eur Date: 27/09/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		Final	Final	Half-finalized	Half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-702.5	-2,127.2	-2,045.5	-2,307.4	-1,498.3
- Central government	S.1311	-473.5	-1,790.6	-1,774.4	-2,294.9	-1,407.2
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-239.7	-201.5	-145.8	-16.9	-24.8
- Social security funds	S.1314	10.7	-135.0	-125.4	4.4	-66.4
General government consolidated gross debt		Final	Final	Final	Final	planned
Level at nominal value outstanding at end of year		8,180.1	12,449.5	13,736.7	16,954.4	19,196
<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	
General government expenditure on:						
Gross fixed capital formation	P.51	1,640.2	1,632.0	1,580.8	1,296.5	1,235
Interest (consolidated)	EDP D.41	416.4	478.5	581.2	693.4	758
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	416.4	478.5	581.2	693.4	758
Gross domestic product at current market prices	B.1*g	37,244.4	35,556.1	35,607.0	36,171.8	35,700

(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 ...(millions of units of national currency)	2008	2009	2010	2011	2012	
Date: 27/09/2012						
Working balance in central government accounts	65.0	-1,728.8	-1,730.6	-1,529.5	-1,185.6	
<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	4.8	15.9	
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 (+/-)	0.0	0.0	-103.4	4.8	15.9	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	-103.4	M	M	Repayment of Russia for killing debt
Detail 2	M	M	M	M	10.8	Payments for claims of Slovenian Railways
Detail 3	M	M	M	4.8	5.1	Annuity for loans of INFRA d.o.o.
Non-financial transactions not included in the working balance	18.3	-9.4	-28.9	-11.7	-8.5	
Detail 1	18.3	-9.4	-28.9	-11.7	-8.5	Budget reserve fund
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-14.3	-95.3	-38.5	-94.0	-22.3	
Other accounts receivable (+)	-291.8	36.5	305.7	-30.7	-106.3	
Detail 1	29.2	118.9	64.4	41.6	-13.4	Taxes on production and imports
Detail 2	-324.3	-88.5	201.1	-107.2	-73.3	Current taxes on income, wealth etc.
Detail 3	M	M	10.0	22.0	-2.1	Transfers between government subsectors, D.73 (from S.1314)
Detail 4	-0.9	0.4	-1.4	-1.9	1.8	Sales to EU, 25% for costs of collecting traditional own-resources, P.31 accrual adjustment
Detail 5	4.3	5.6	31.6	14.9	-19.3	EZR annual net income to central budget, accrual adjustment
Other accounts payable (-)	-43.1	19.8	-47.6	-86.3	26.6	
Detail 1	-13.3	4.5	-14.2	10.1	7.5	Intermediate consumption
Detail 2	-9.8	-5.2	-0.7	3.8	6.4	Compensation of employees
Detail 3	10.2	25.5	1.4	15.8	2.7	Subsidies
Detail 4	-0.2	M	M	M	M	Interest (indexation)
Detail 5	-13.7	-14.4	-9.1	-9.1	3.5	Social benefits in cash and transfers in kind
Detail 6	-16.3	9.4	18.2	12.3	6.4	Gross fixed capital formation
Detail 7	M	M	-43.1	-119.3	M	Recognition of Slovenian Railways claims
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-69.3	5.4	-103.2	-114.3	-69.1	
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	-25.9	Public funds
Detail 3	18.2	42.2	-43.0	-58.0	-20.6	Public agencies and other units
Detail 4	-14.2	1.3	-6.3	-28.1	8.9	Public corporations
Other adjustments (+/-) (please detail)	-138.3	-18.9	-27.9	-433.1	-57.9	
Detail 1	M	M	-33.3	-10.0	0.0	Debt assumptions INFRA
Detail 2	-1.2	0.7	-6.1	-19.5	-43.3	Guarantees called less repayments
Detail 3	-2.7	-1.3	0.0	-398.9	-27.9	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	-0.8	Capital transfers by SRF to private investors in TELEKOM infrastructure
Detail 5	0.0	0.0	0.0	0.2	0.0	Statistical discrepancy
Detail 6	-22.8	8.8	18.7	-4.2	14.1	Adjustments of GFCF for financial leasing
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-473.5	-1,790.6	-1,774.4	-2,294.9	-1,407.2	

(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 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Member state: Slovenia	2008	2009	Year 2010	2011	2012	
Data are in ...(millions of units of national currency)						
Date: 27/09/2012						
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 Data are in millions eur Date: 27/09/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	-172.8	-155.9	-132.2	-36.2	-11.9	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
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)(-)	-7.7	-3.1	-3.5	-3.4	-3.7	
Other accounts receivable (+)	0.0	0.0	0.0	6.9	-6.9	
Detail 1	M	M	M	6.9	-6.9	Transfers between government subsectors, D.73 (from S.1314)
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-39.0	-39.9	8.7	9.2	-2.1	
Detail 1	-3.3	1.4	-3.8	2.4	-0.1	Intermediate consumption
Detail 2	-1.8	-0.8	-0.7	0.2	0.1	Compensation of employees
Detail 3	-1.0	-1.4	-0.9	0.8	-0.6	Social benefits in cash
Detail 4	-32.9	-39.1	14.1	5.7	-1.6	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	-24.9	-2.8	-13.5	7.1	0.0	
Detail 1	2.5	-3.0	-1.2	1.1		L Municipalities
Detail 2	-16.0	-2.2	0.7	2.2		L Public funds (B.9)
Detail 3	-11.4	2.4	-12.9	5.0		L Public agencies and other units (B.9)
Detail 4	M	M	M	-1.2		L Public corporations
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 Adjustemnts of GFCF for financial leasing
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-239.7	-201.5	-145.8	-16.9	-24.8	

(ESA 95 accounts)

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

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

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member state: Slovenia	Year					
Data are in millions eur	2008	2009	2010	2011	2012	
Date: 27/09/2012						
Working balance in social security accounts	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 (+)	32.2	-3.2	14.1	11.2	-7.6	
Detail 1	34.9	-12.0	11.6	10.8	-7.6	Social security contributions
Detail 2	-2.7	8.8	2.5	0.4		L Other current transfers (D.75)
Other accounts payable (-)	-2.1	-2.5	-31.6	-60.6	18.6	
Detail 1	0.0	0.3	0.0	-1.8	-1.6	Intermediate consumption
Detail 2	-0.2	-0.5	-0.1	0.1	0.5	Compensation of employees
Detail 3	-3.1	-0.8	-20.4	-17.8	0.0	Social benefits in cash and transfers in kind
Detail 4	M	M	-10.0	-28.9	9.0	Transfers between government subsector, D.73 (S.11, S.13)
Detail 5	M	M	M	-10.3	10.3	Other current transfers (D.75)
Detail 6	1.1	-1.5	-1.1	-1.9	0.3	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	-15.7	-46.8	-71.1	-36.3	-24.0	
Detail 1	-15.7	-46.8	-71.1	-36.3	-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	-32.9	
Detail 1	M	M	M	90.0	M	Capital injection in Capital Fund by the central government
Detail 2	-9.1	-5.2	-3.2	M	-33.1	Capital transfer (equity injections by Capital Fund in loss-making companies, in 2012 in NLB d.d.)
Detail 3	-1.7	-1.9	2.0	-1.7	L	Statistical discrepancies
Detail 4	0.1	0.2	0.2	0.2	0.2	Adjustments of GFCF for financial leasing
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	10.7	-135.0	-125.4	4.4	-66.4	

(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 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 eur Date: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	702.5	2,127.2	2,045.5	2,307.4
Net acquisition (+) of financial assets ⁽²⁾	-164.9	2,326.3	-689.0	947.4
Currency and deposits (F.2)	244.0	2,061.5	-975.7	770.0
Securities other than shares (F.3)	-48.8	-46.0	23.0	-92.7
Loans (F.4)	-0.5	1.5	99.7	263.4
Increase (+)	L	45.6	153.8	331.4
Reduction (-)	L	-44.1	-54.1	-68.0
Short term loans (F.41), net	0.5	1.8	-0.2	-2.0
Long-term loans (F.42)	-1.0	-0.3	99.8	265.3
Increase (+)	L	43.3	151.8	317.7
Reduction (-)	L	-43.6	-52.0	-52.4
Shares and other equity (F.5)	-7.7	154.5	-3.3	90.2
Portfolio investments, net ⁽²⁾	11.6	-2.6	12.0	-35.0
Shares and other equity other than portfolio investments	-19.3	157.0	-15.3	125.2
Increase (+)	L	250.4	3.9	177.3
Reduction (-)	L	-93.4	-19.1	-52.1
Other financial assets (F.1, F.6 and F.7)	-351.9	154.7	167.4	-83.4
Adjustments ⁽²⁾	-306.3	-146.6	-79.4	-8.9
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)	-140.8	-53.9	-47.0	-82.9
Issuances above(-)/below(+) nominal value	4.7	5.9	7.2	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-22.0	-98.4	-42.0	-97.5
of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	8.6	0.0	0.0	10.7
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2.9	-0.2	2.5	0.7
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-159.6	0.0	0.0	160.1
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-32.0	-37.5	10.0	-28.2
Difference between capital and financial accounts (B.9-B.9f)	1.4	4.0	30.5	-13.4
Other statistical discrepancies (+/-)	-33.5	-41.5	-20.5	-14.8
Change in general government (S.13) consolidated gross debt ^(1, 2)	199.2	4,269.4	1,287.2	3,217.7

*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 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 Data are in millions eur Date: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	473.5	1,790.6	1,774.4	2,294.9
Net acquisition (+) of financial assets ⁽²⁾	-79.7	2,370.5	-638.1	859.0
Currency and deposits (F.2)	338.7	2,063.4	-918.2	710.4
Securities other than shares (F.3)	-46.8	19.9	25.8	-14.1
Loans (F.4)	8.6	-0.4	104.0	264.8
Increase (+)	L	54.3	168.1	376.2
Reduction (-)	L	-54.7	-64.1	-111.3
Short term loans (F.41), net	0.2	1.4	0.0	-1.7
Long-term loans (F.42)	8.4	-1.8	104.0	266.5
Increase (+)	L	52.3	163.7	329.5
Reduction (-)	L	-54.1	-59.7	-62.9
Shares and other equity (F.5)	-2.5	171.4	-1.4	-8.2
Portfolio investments, net ⁽²⁾	-0.1	5.0	-2.2	-7.9
Shares and other equity other than portfolio investments	-2.4	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)	-377.7	116.3	151.7	-94.0
Adjustments ⁽³⁾	-162.3	-108.1	-54.4	12.3
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)	-59.2	-18.5	-25.5	-66.4
Issuances above(-)/below(+) nominal value	4.7	5.9	7.2	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	2.9	-0.2	2.5	0.7
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-104.9	0.0	0.0	161.3
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-44.2	-34.4	12.3	-23.3
Difference between capital and financial accounts (B.9-B.9f)	10.9	3.4	22.4	-9.5
Other statistical discrepancies (+/-)	-55.1	-37.8	-10.1	-13.8
Change in central government (S.1311) consolidated gross debt ^(1, 2)	187.3	4,018.7	1,094.2	3,142.8
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	8,005.5	12,027.8	13,122.0	16,264.3
Central government gross debt (level) (b) ^(2, 5)	8,091.5	12,110.1	13,204.3	16,347.1
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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 Data are in ...(millions of units of national currency) Date: 27/09/2012	Year			
	2008	2009	2010	2011
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 millions eur Date: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	239.7	201.5	145.8	16.9
Net acquisition (+) of financial assets ⁽²⁾	-50.3	5.6	-36.7	33.3
Currency and deposits (F.2)	-21.0	-13.5	-22.1	-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	2.1	0.5	0.7
Reduction (-)	L	-2.9	-1.8	-1.4
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	1.1	0.1	0.2
Reduction (-)	L	-2.3	-1.1	-0.8
Shares and other equity (F.5)	-4.7	-13.4	-16.0	5.3
Portfolio investments, net ⁽²⁾	0.0	0.0	0.1	-0.3
Shares and other equity other than portfolio investments	-4.6	-13.4	-16.1	5.7
Increase (+)	L	5.1	0.9	6.1
Reduction (-)	L	-18.5	-16.9	-0.1
Other financial assets (F.1, F.6 and F.7)	-23.6	32.5	3.2	32.8
Adjustments ⁽³⁾	-101.6	-33.3	-4.1	9.7
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)	-93.9	-30.2	-0.6	14.3
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-7.7	-3.1	-3.5	-3.4
of which: interest flows attributable to swaps and FRAs	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.0	0.0	0.0	-1.2
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	10.2	-4.0	-2.3	-0.8
Difference between capital and financial accounts (B.9-B.9f)	-17.1	-16.8	-4.9	2.0
Other statistical discrepancies (+/-)	27.4	12.8	2.6	-2.8
Change in local government (S.1313) consolidated gross debt ^(1,2)	98.1	169.9	102.7	59.1
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	353.2	522.0	624.6	684.7
Local government gross debt (level) (b) ⁽⁵⁾	353.6	523.4	626.1	685.2
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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 millions eur Date: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-10.7	135.0	125.4	-4.4
Net acquisition (+) of financial assets ⁽²⁾	-0.9	-129.9	-48.2	66.0
Currency and deposits (F.2)	-38.2	-62.4	-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 ⁽²⁾	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)	49.4	5.9	22.4	6.7
Adjustments ⁽³⁾	12.3	-5.2	-30.9	-59.7
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)	12.3	-5.2	-30.9	-59.7
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	-0.8	-0.1	3.5	-2.1
Difference between capital and financial accounts (B.9-B.9f)	7.7	17.3	13.0	-5.9
Other statistical discrepancies (+/-)	-8.5	-17.4	-9.4	3.7
Change in social security (S.1314) consolidated gross debt ^(1,2)	-0.2	-0.2	49.9	-0.2
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-178.5	-100.3	-9.9	5.4
Social security gross debt (level) (b) ^(2,5)	2.7	2.5	52.4	52.1
Social security holdings of other subsectors debt (level) (c) ⁻	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 eur Date: 27/09/2012	Year				
		2008 Final	2009 Final	2010 Hal-finalized	2011 Half-finalized	2012 forecast
2	Trade credits and advances (AF.71 L)	1,009	1,084	1,041	998	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	M	M	M	M	M
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	36,262	34,868	35,029	35,670	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.