

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: 11/04/2013

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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: 11/04/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-2,217	-2,112	-2,298	-1,418	-1,499
- Central government	S.1311	-1,881	-1,840	-2,271	-1,342	-1,402
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-202	-146	-17	33	-7
- Social security funds	S.1314	-135	-125	-9	-108	-90
General government consolidated gross debt		final	final	final	half-finalized	planned
Level at nominal value outstanding at end of year		12,449	13,737	16,954	19,189	21,105
<i>By category:</i>						
Currency and deposits	AF.2	88	95	105	95	
Securities other than shares, exc. financial derivatives	AF.33	11,326	12,165	15,095	16,252	
Short-term	AF.331	739	25	28	713	
Long-term	AF.332	10,587	12,140	15,067	15,539	
Loans	AF.4	1,036	1,477	1,755	2,842	
Short-term	AF.41	21	34	39	37	
Long-term	AF.42	1,016	1,443	1,716	2,806	
General government expenditure on:						
Gross fixed capital formation	P.51	1,632	1,581	1,297	1,041	1,629
Interest (consolidated)	EDP D.41	479	581	693	748	877
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	479	581	693	748	877
Gross domestic product at current market prices	B.1*g	35,556	35,607	36,172	35,466	35,495

(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 Data are in million eur Date: 11/04/2013	Year					
	2009	2010	2011	2012	2013	
Working balance in central government accounts	-1,729	-1,731	-1,529	-1,106	-1,009	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	0	-103	5	-9	15	
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	-103	5	-9	15	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
<i>Detail 1</i>	M	-103	M	M	M	Repayment of Russia for Kliring debt
<i>Detail 2</i>	M	M	M	11	M	Payments for claims of Slovenian Railways
<i>Detail 3</i>	M	M	5	14	15	Annuity for loans of INFRA d.o.o.
<i>Detail 4</i>	M	M	M	17	M	Exchange differences from SWAP
<i>Detail 5</i>	M	M	M	-51	M	Super dividends
Non-financial transactions not included in the working balance	-9	-29	-12	-4	36	
<i>Detail 1</i>	-9	-29	-12	-4	36	Budget reserve fund
<i>Detail 2</i>	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-95	-39	-94	-31	-22	
Other accounts receivable (+)	-54	240	-7	-135	111	
<i>Detail 1</i>	29	-2	29	0	24	Taxes on production and imports
<i>Detail 2</i>	-88	201	-71	-132	113	Current taxes on income, wealth etc.
<i>Detail 3</i>	M	10	22	-2	0	Transfers between government subsectors, D.73 (from S.1314)
<i>Detail 4</i>	0	-1	-2	3	0	Sales to EU, 25% for costs of collecting traditional own-resources, P.31 accrual adjustment
<i>Detail 5</i>	6	32	15	-3	-26	EZR annual net income to central budget, accrual adjustment for interest revenue
Other accounts payable (-)	20	-48	-86	34	9	
<i>Detail 1</i>	4	-14	10	14	-2	Intermediate consumption
<i>Detail 2</i>	-5	-1	4	6	12	Compensation of employees
<i>Detail 3</i>	26	1	16	0	8	Subsidies
<i>Detail 4</i>	M	M	M	M	M	Interest (indexation)
<i>Detail 5</i>	-14	-9	-9	17	4	Social benefits in cash and transfers in kind
<i>Detail 6</i>	9	18	12	-4	-13	Gross fixed capital formation
<i>Detail 7</i>	M	-43	-119	0	0	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	5	-103	-114	-53	-110	
<i>Detail 1</i>	-35	-53	-38	-35	-35	Slovenian Restitution Fund
<i>Detail 2</i>	-3	-1	10	2	-66	Public funds
<i>Detail 3</i>	42	-43	-58	-32	-16	Public agencies and other units
<i>Detail 4</i>	1	-6	-28	11	6	Public corporations
Other adjustments (+/-) (please detail)	-19	-28	-433	-38	-431	
<i>Detail 1</i>	M	-33	-10	0	0	Debt assumptions INFRA
<i>Detail 2</i>	1	-6	-19	-22	-28	Guarantees called less repayments
<i>Detail 3</i>	-1	0	-399	-28	-420	Iss-making companies 2008, 2009, by central budget to NLB, Adria Airways, Peko, Nafta Lendava and KAD
<i>Detail 4</i>	-27	-7	-1	0	0	Capital transfers by SRF to private investors in TELEKOM infrastructure
<i>Detail 5</i>	0	0	0	0	0	Statistical discrepancy
<i>Detail 6</i>	9	19	-4	11	17	Adjustments of GFCF for financial leasing
<i>Detail 7</i>						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,881	-1,840	-2,271	-1,342	-1,402	

(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)	2009	2010	2011	2012	2013	
Date: 11/04/2013						
Working balance in state government accounts	M	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	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	
<i>(ESA 95 accounts)</i>						

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

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

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member state: Slovenia Data are in million eur Date: 11/04/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	-156	-132	-36	2	1.22	
<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)(-)	-3	-3	-3	-3	-3.5	
Other accounts receivable (+)	0	0	7	6	0	
Detail 1	M	M	7	6	0	Transfers between government subsectors, D.73 (from S.1314)
Detail 2	M	M	M	M	M	
Other accounts payable (-)	-40	9	9	21	-4.749	
Detail 1	1	-4	2	0	-0.143	Intermediate consumption
Detail 2	-1	-1	0	0	1.717	Compensation of employees
Detail 3	-1	-1	1	-3	-0.487	Social benefits in cash
Detail 4	-39	14	6	24	-5.836	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	-3	-13	7	3	0	
Detail 1	-3	-1	1	-1	L	Municipalities
Detail 2	-2	1	2	1	L	Public funds (B.9)
Detail 3	2	-13	5	3	L	Public agencies and other units (B.9)
Detail 4	M	M	-1	0	L	Public corporations
Other adjustments (+/-) (please detail)	0	-5	0	4	-0.239	
Detail 1	-2	0	0	0	-0.239	Guarantees called less repayments
Detail 2	2	-5	0	4	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)	-202	-146	-17	33	-7.268	

(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: 11/04/2013	2009	2010	Year 2011	2012	2013	
Working balance in social security accounts	-76	-36	2	-19	0	
<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)(-)	M	M	M	M	M	
Other accounts receivable (+)	-3	14	-3	-16	-0.927	
Detail 1	-12	12	-3	-16	-0.927	Social security contributions
Detail 2	9	2	0	0	0	Other current transfers (D.75)
Other accounts payable (-)	-3	-32	-61	-20	4.801	
Detail 1	0	0	-2	2	2.982	Intermediate consumption
Detail 2	0	0	0	0	4.336	Compensation of employees
Detail 3	-1	-20	-18	-14	-2.526	Social benefits in cash and transfers in kind
Detail 4	M	-10	-29	-4	0	Transfers between government subsector, D.73 (S.11, S.13)
Detail 5	M	M	-10	-6	0	Other current transfers (D.75)
Detail 6	-2	-1	-2	2	0.009	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	-47	-71	-36	-24	-94.041	
Detail 1	-47	-71	-36	-24	-94.041	Capital Fund (B.9)
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-7	-1	88	-30	0.207	
Detail 1	M	M	90	M	0	Capital injection in Capital Fund by the central government
Detail 2	-5	-3	M	-33	0	Capital transfer (equity injections by Capital Fund in loss-making companies, in 2012 in NLB d.d.)
Detail 3	-2	2	-2	3	0	Statistical discrepancies
Detail 4	0	0	0	0	0.207	Adjustments of GFCF for financial leasing
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-135	-125	-9	-108	-89.96	

(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: 11/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	2,217	2,112	2,298	1,418
Net acquisition (+) of financial assets ⁽²⁾	2,236	-755	957	789
Currency and deposits (F.2)	2,062	-976	770	-185
Securities other than shares (F.3)	-46	23	-93	116
Loans (F.4)	2	100	263	981
Increase (+)	46	154	331	1,034
Reduction (-)	-44	-54	-68	-53
Short term loans (F.41), net	2	0	-2	1
Long-term loans (F.42)	0	100	265	980
Increase (+)	43	152	318	1,030
Reduction (-)	-44	-52	-52	-50
Shares and other equity (F.5)	154	-3	90	34
Portfolio investments, net ⁽²⁾	-3	12	-35	9
Shares and other equity other than portfolio investments	157	-15	125	24
Increase (+)	250	4	177	151
Reduction (-)	-93	-19	-52	-127
Other financial assets (F.1, F.6 and F.7)	65	101	-74	-156
Adjustments ⁽³⁾	-153	-87	-9	-7
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-54	-47	-83	21
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-98	-42	-97	-34
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	11	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	2	1	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	160	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	7
Statistical discrepancies	-32	17	-28	35
Difference between capital and financial accounts (B.9-B.9f)	-29	11	-16	6
Other statistical discrepancies (+/-)	-2	6	-12	29
Change in general government (S.13) consolidated gross debt ^(1, 2)	4,269	1,287	3,218	2,235

*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 of units of national currency) Date: 11/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,881	1,840	2,271	1,342
Net acquisition (+) of financial assets ⁽²⁾	2,281	-704	882	848
Currency and deposits (F.2)	2,063	-918	710	-138
Securities other than shares (F.3)	20	26	-14	125
Loans (F.4)	0	104	265	984
Increase (+)	54	168	376	1,076
Reduction (-)	-55	-64	-111	-93
Short term loans (F.41), net	1	0	-2	-1
Long-term loans (F.42)	-2	104	267	984
Increase (+)	52	164	329	1,045
Reduction (-)	-54	-60	-63	-60
Shares and other equity (F.5)	171	-1	-8	44
Portfolio investments, net ⁽²⁾	5	-2	-8	11
Shares and other equity other than portfolio investments	166	1	0	33
Increase (+)	191	3	19	144
Reduction (-)	-25	-2	-20	-110
Other financial assets (F.1, F.6 and F.7)	26	86	-71	-166
Adjustments ⁽³⁾	-114	-62	12	4
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-18	-26	-66	28
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-95	-39	-94	-31
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	0	0	11	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	2	1	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	161	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	7
Statistical discrepancies	-28	19	-23	65
Difference between capital and financial accounts (B.9-B.9f)	-21	12	-7	26
Other statistical discrepancies (+/-)	-8	8	-16	39
Change in central government (S.1311) consolidated gross debt ^(1, 2)	4,019	1,094	3,143	2,259
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	12,028	13,122	16,264	18,520
Central government gross debt (level) (b) ^(2, 5)	12,110	13,204	16,347	18,606
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	82	82	83	86

***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: 11/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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: 11/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	202	146	17	-33
Net acquisition (+) of financial assets ⁽²⁾	6	-37	34	68
Currency and deposits (F.2)	-13	-22	-4	43
Securities other than shares (F.3)	1	-1	0	0
Loans (F.4)	-1	-1	-1	-1
Increase (+)	2	0	1	0
Reduction (-)	-3	-2	-1	-1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-1	-1	-1	0
Increase (+)	1	0	0	0
Reduction (-)	-2	-1	-1	-1
Shares and other equity (F.5)	-13	-16	6	5
Portfolio investments, net ⁽²⁾	0	0	0	-3
Shares and other equity other than portfolio investments	-13	-16	6	8
Increase (+)	5	1	6	8
Reduction (-)	-19	-17	0	0
Other financial assets (F.1, F.6 and F.7)	33	3	33	21
Adjustments ⁽³⁾	-33	-4	10	13
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-30	-1	14	16
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3	-3	-3	-3
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	-1	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-4	-2	-1	-30
Difference between capital and financial accounts (B.9-B.9f)	-9	-4	-8	-28
Other statistical discrepancies (+/-)	5	1	6	-3
Change in local government (S.1313) consolidated gross debt ^(1, 2)	170	103	59	17
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	522	625	685	702
Local government gross debt (level) (b) ⁽⁵⁾	523	626	685	702
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1	2	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: Slovenia Data are in million eur Date: 11/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	135	125	9	108
Net acquisition (+) of financial assets ⁽²⁾	-130	-48	52	-97
Currency and deposits (F.2)	-62	-71	63	-106
Securities other than shares (F.3)	-70	-13	-97	38
Loans (F.4)	0	0	0	2
Increase (+)	0	0	0	2
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	2
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-4	14	93	-15
Portfolio investments, net ⁽²⁾	-8	14	-27	1
Shares and other equity other than portfolio investments	4	0	120	-17
Increase (+)	54	0	152	0
Reduction (-)	-50	0	-32	-17
Other financial assets (F.1, F.6 and F.7)	6	22	-7	-15
Adjustments ⁽³⁾	-5	-31	-60	-20
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-5	-31	-60	-20
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	4	-2	8
Difference between capital and financial accounts (B.9-B.9f)	0	3	-1	8
Other statistical discrepancies (+/-)	0	0	-1	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	50	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-100	-10	5	-33
Social security gross debt (level) (b) ^(2,5)	2	52	52	52
Social security holdings of other subsectors debt (level) (c) ⁻	103	62	47	85

***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: 11/04/2013	Year				
		2009 final	2010 half-finalized	2011 half-finalized	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	1,084	1,041	998	1,030	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>	<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)	34,868	35,029	35,670	35,022	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.