

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: 30/09/2013

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: 30/09/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-2,247	-2,080	-2,288	-1,354	-1,999
- Central government	S.1311	-1,911	-1,846	-2,282	-1,306	-1,971
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-202	-109	3	63	17
- Social security funds	S.1314	-135	-125	-9	-112	-45
General government consolidated gross debt		final	final	final	final	planned
Level at nominal value outstanding at end of year		12,460	13,742	17,016	19,204	22,044
<i>By category:</i>						
Currency and deposits	AF.2	88	95	105	95	
Securities other than shares, exc. financial derivatives	AF.33	11,336	12,165	15,147	16,252	
Short-term	AF.331	750	25	28	713	
Long-term	AF.332	10,587	12,140	15,118	15,539	
Loans	AF.4	1,036	1,482	1,765	2,857	
Short-term	AF.41	21	34	39	37	
Long-term	AF.42	1,016	1,448	1,726	2,820	
General government expenditure on:						
Gross fixed capital formation	P.51	1,632	1,581	1,297	1,133	1,304
Interest (consolidated)	EDP D.41	479	581	696	763	909
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	479	581	696	763	909
Gross domestic product at current market prices	B.1*g	35,420	35,485	36,150	35,319	34,908

(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: 30/09/2013

	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	-1,729	-1,731	-1,529	-1,106	-1,477	
<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	42	26	
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	42	26	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
<i>Detail 1</i>	<i>M</i>	<i>-103</i>	<i>M</i>	<i>M</i>	<i>M</i>	Repayment of Russia for kiring debt
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>11</i>	<i>11</i>	Payments for claims of Slovenian Railways
<i>Detail 3</i>	<i>M</i>	<i>M</i>	<i>5</i>	<i>14</i>	<i>4</i>	Annuity for loans of INFRA d.o.o.
<i>Detail 4</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>17</i>	<i>11</i>	Exchange differences from SWAP
Non-financial transactions not included in the working balance	-9	-29	-12	-4	34	
<i>Detail 1</i>	<i>-9</i>	<i>-29</i>	<i>-12</i>	<i>-4</i>	<i>34</i>	Budget reserve fund
<i>Detail 2</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>M</i>	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-95	-39	-96	-52	6	
Other accounts receivable (+)	-65	214	-51	-135	189	
<i>Detail 1</i>	<i>17</i>	<i>-17</i>	<i>7</i>	<i>-18</i>	<i>22</i>	Taxes on production and imports
<i>Detail 2</i>	<i>-88</i>	<i>201</i>	<i>-71</i>	<i>-132</i>	<i>167</i>	Current taxes on income, wealth etc.
<i>Detail 3</i>	<i>0</i>	<i>-1</i>	<i>-2</i>	<i>3</i>	<i>0</i>	Sales to EU, 25% for costs of collecting traditional own-resources, P.31 accrual adjustment
<i>Detail 4</i>	<i>6</i>	<i>32</i>	<i>15</i>	<i>12</i>	<i>0</i>	Interest accrual adjustment (EZR, EFSF 2012, hibrid loan to NLB 2012)
Other accounts payable (-)	20	-48	-87	51	22	
<i>Detail 1</i>	<i>4</i>	<i>-14</i>	<i>10</i>	<i>14</i>	<i>3</i>	Intermediate consumption
<i>Detail 2</i>	<i>-5</i>	<i>-1</i>	<i>4</i>	<i>6</i>	<i>10</i>	Compensation of employees
<i>Detail 3</i>	<i>26</i>	<i>1</i>	<i>15</i>	<i>17</i>	<i>9</i>	Subsidies
<i>Detail 4</i>	<i>-14</i>	<i>-9</i>	<i>-9</i>	<i>17</i>	<i>9</i>	Social benefits in cash and transfers in kind
<i>Detail 5</i>	<i>9</i>	<i>18</i>	<i>12</i>	<i>-4</i>	<i>-9</i>	Gross fixed capital formation
<i>Detail 6</i>	<i>M</i>	<i>-43</i>	<i>-119</i>	<i>M</i>	<i>M</i>	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	-13	-79	-77	-36	-104	
<i>Detail 1</i>	<i>-35</i>	<i>-53</i>	<i>-38</i>	<i>-20</i>	<i>-35</i>	Slovenian Restitution Fund
<i>Detail 2</i>	<i>-21</i>	<i>20</i>	<i>16</i>	<i>-5</i>	<i>-40</i>	Public funds
<i>Detail 3</i>	<i>42</i>	<i>-40</i>	<i>-27</i>	<i>-23</i>	<i>-36</i>	Public agencies and other units
<i>Detail 4</i>	<i>1</i>	<i>-7</i>	<i>-29</i>	<i>12</i>	<i>6</i>	Public corporations
Other adjustments (+/-) (please detail)	-19	-31	-434	-65	-666	
<i>Detail 1</i>	<i>M</i>	<i>-33</i>	<i>-10</i>	<i>0</i>	<i>0</i>	Debt assumptions INFRA
<i>Detail 2</i>	<i>1</i>	<i>-6</i>	<i>-19</i>	<i>-22</i>	<i>-63</i>	Guarantees called less repayments
<i>Detail 3</i>	<i>-1</i>	<i>-3</i>	<i>-399</i>	<i>-28</i>	<i>-620</i>	Capital transfer in loss-making companies (CB,SRF,CF, PDP)in 200
<i>Detail 4</i>	<i>-27</i>	<i>-7</i>	<i>-1</i>	<i>0</i>	<i>0</i>	Capital transfers by SRF to private investors in TELEKOM infrastructure
<i>Detail 5</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>L</i>	Statistical discrepancy
<i>Detail 6</i>	<i>9</i>	<i>19</i>	<i>-4</i>	<i>11</i>	<i>17</i>	Adjustemnts of GCF for financial leasing
<i>Detail 7</i>	<i>M</i>	<i>M</i>	<i>M</i>	<i>-27</i>	<i>L</i>	Super dividend
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,911	-1,846	-2,282	-1,306	-1,971	

(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: 30/09/2013	2009	2010	Year 2011	2012	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: 30/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	-156	-132	-36	-2	-1.093	
<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	-2	-3.143	
Other accounts receivable (+)	0	18	3	20	20	
Detail 1	0	4	1	6	L	P.11 Market sales
Detail 2	0	9	2	10	20	D.29 Other taxes on production
Detail 3	0	5	1	4	L	D.75 Other current transfers
Other accounts payable (-)	-40	27	26	28	1.195	
Detail 1	1	-4	2	0	-0.888	Intermediate consumption
Detail 2	-1	-1	0	0	0.83	Compensation of employees
Detail 3	-1	-1	1	-3	0.086	Social benefits in cash
Detail 4	-39	14	6	24	L	Gross fixed capital formation
Detail 5	0	19	17	8	1.167	Other current transfers, D.75
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	14	15	L	
Detail 1	-3	-1	1	0	L	Municipalities
Detail 2	-2	1	2	3	L	Public funds
Detail 3	2	-13	12	12	L	Public agencies and other units
Detail 4	M	M	-1	0	L	Public corporations
Other adjustments (+/-) (please detail)	0	-5	0	4	-0.192	
Detail 1	-2	0	0	0	-0.192	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	-109	3	63	16.767	

(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: 30/09/2013		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	-11.177	
Detail 1		-12	12	-3	-16	-11.177	Social security contributions
Detail 2		9	2	0	0	L	Other current transfers (D.75)
Other accounts payable (-)		-3	-32	-61	-26	-12.024	
Detail 1		0	0	-2	2	4.824	Intermediate consumption
		0	0	0	0	0.633	Compensation of employees
		-1	-20	-18	-14	-15.917	Social benefits in cash and transfers in kind
		M	-10	-29	-4	-17.494	Transfers between government subsector, D.73 (S.11, S.13)
		M	M	-10	-12	L	Other current transfers (D.75)
Detail 2		-2	-1	-2	2	0.013	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	-22	-22.45	
Detail 1		-47	-71	-36	-22	-22.45	Capital Fund
Detail 2		M	M	M	M	M	
Other adjustments (+/-) (please detail)		-7	-1	88	-29	0.207	
Detail 1		M	M	90	M	M	Capital injection in Capital Fund by the central government (2009)
		-5	-3	M	-33	0	Capital transfer (equity injections by Capital Fund in loss-making companies, in 2012 in NLB d.d.)
Detail 2		-2	2	-2	4	L	Statistical discrepancies
Detail 3		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	-112	-45.444	

(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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	2,247	2,080	2,288	1,354
Net acquisition (+) of financial assets ⁽²⁾	2,180	-692	1,033	839
Currency and deposits (F.2)	2,062	-977	769	-186
Securities other than shares (F.3)	-38	31	-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	-1	95	57
Portfolio investments, net ⁽²⁾	-1	27	-3	9
Shares and other equity other than portfolio investments	155	-28	99	48
Increase (+)	267	7	194	151
Reduction (-)	-112	-34	-96	-103
Other financial assets (F.1, F.6 and F.7)	0	155	-1	-130
Adjustments ⁽³⁾	-97	-139	19	-72
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)	-8	-89	-110	-30
Issuances above(-)/below(+) nominal value	18	7	63	43
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-107	-60	-111	-86
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	165	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-51	33	-65	67
Difference between capital and financial accounts (B.9-B.9f)	-48	28	-51	71
Other statistical discrepancies (+/-)	-3	5	-14	-4
Change in general government (S.13) consolidated gross debt ^(1, 2)	4,279	1,282	3,275	2,188

*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 million EUR Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,911	1,846	2,282	1,306
Net acquisition (+) of financial assets ⁽²⁾	2,243	-669	984	895
Currency and deposits (F.2)	2,063	-919	709	-139
Securities other than shares (F.3)	20	26	-14	123
Loans (F.4)	0	104	265	985
Increase (+)	54	168	376	1,078
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	-3	68
Portfolio investments, net ⁽²⁾	-12	3	4	11
Shares and other equity other than portfolio investments	183	-2	-7	57
Increase (+)	208	6	31	144
Reduction (-)	-25	-7	-38	-86
Other financial assets (F.1, F.6 and F.7)	-11	120	27	-142
Adjustments ⁽³⁾	-68	-125	-15	-58
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	-78	-143	-18
Issuances above(-)/below(+) nominal value	18	7	63	43
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-104	-57	-107	-83
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	11	M
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	0
Statistical discrepancies	-57	36	-51	66
Difference between capital and financial accounts (B.9-B.9f)	-49	30	-37	67
Other statistical discrepancies (+/-)	-8	6	-13	-1
Change in central government (S.1311) consolidated gross debt ^(1, 2)	4,029	1,089	3,200	2,209
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	12,038	13,127	16,326	18,532
Central government gross debt (level) (b) ^(2, 5)	12,121	13,209	16,409	18,618
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 million EUR Date: 30/09/2013	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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	202	109	-3	-63
Net acquisition (+) of financial assets ⁽²⁾	-6	-5	4	79
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)	21	35	3	32
Adjustments ⁽³⁾	-27	6	65	6
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)	-24	9	64	8
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3	-3	-3	-2
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	4	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1	-6	-7	1
Difference between capital and financial accounts (B.9-B.9f)	-4	-8	-8	0
Other statistical discrepancies (+/-)	5	2	1	1
Change in local government (S.1313) consolidated gross debt ^(1, 2)	170	103	59	22
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	522	625	685	707
Local government gross debt (level) (b) ⁽⁵⁾	523	626	685	708
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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	135	125	9	112
Net acquisition (+) of financial assets ⁽²⁾	-137	-52	56	-95
Currency and deposits (F.2)	-62	-71	63	-106
Securities other than shares (F.3)	-62	-5	-97	40
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⁾	11	24	-7	1
Shares and other equity other than portfolio investments	-15	-10	100	-17
Increase (+)	54	0	157	0
Reduction (-)	-69	-10	-57	-17
Other financial assets (F.1, F.6 and F.7)	-9	11	-3	-16
Adjustments ⁽³⁾	-2	-30	-60	-24
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)	-2	-30	-60	-24
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	4	7	-6	7
Difference between capital and financial accounts (B.9-B.9f)	4	6	-6	8
Other statistical discrepancies (+/-)	0	1	0	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	-35
Social security gross debt (level) (b) ^(2,5)	2	52	52	52
Social security holdings of other subsectors debt (level) (c) ⁻	103	62	47	87

***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: 30/09/2013	Year				
		2009 final	2010 final	2011 final	2012 final	2013 forecast
2	Trade credits and advances (AF.71 L)	1,084	1,041	998	1,024	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)	34,823	35,028	35,759	34,931	M

(1) Please indicate status of data: estimated, half-finalized, final.

(2) Data to be provided in particular when GNI is substantially greater than GDP.