

# **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 revised to comply with Commission Regulation (EU) No 220/2014

**Member State: Slovenia**

**Date: 15/10/2014**

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 (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<br>Data are in mio EUR<br>Date: 15/10/2014 | ESA 2010<br>codes | 2010   | 2011           | Year           |                |         |
|---|-------------------|--------|----------------|----------------|----------------|---------|
|   |                   |        |                | 2012           | 2013           | 2014    |
|   |                   | final  | half-finalized | half-finalized | half-finalized | planned |
| <b>Net borrowing (-)/ net lending (+)</b>                         | B.9               |        |                |                |                |         |
| <b>General government</b>   | S.13              | -2,053 | -2,301         | -1,349         | -5,259         | -1,649  |
| - Central government  | S.1311            | -1,838 | -2,323         | -1,282         | -5,237         | -1,648  |
| - State government  | S.1312            | M      | M              | M              | M              | M       |
| - Local government  | S.1313            | -90    | 32             | 44             | -40            | -26     |
| - Social security funds   | S.1314            | -125   | -9             | -110           | 18             | 25      |
|   |                   |        |                |                |                |         |
|   |                   | final  | half-finalized | half-finalized | half-finalized | planned |
| <b>General government consolidated gross debt</b>                 |                   |        |                |                |                |         |
| <b>Level at nominal value outstanding at end of year</b>          |                   | 13,742 | 17,016         | 19,224         | 25,428         | 30,339  |
| <i>By category:</i>   |                   |        |                |                |                |         |
| Currency and deposits   | AF.2              | 95     | 105            | 95             | 93             |         |
| Debt securities   | AF.3              | 12,165 | 15,147         | 16,272         | 22,010         |         |
| Short-term  | AF.31             | 25     | 28             | 713            | 596            |         |
| Long-term   | AF.32             | 12,140 | 15,118         | 15,559         | 21,414         |         |
| Loans   | AF.4              | 1,482  | 1,765          | 2,857          | 3,325          |         |
| Short-term  | AF.41             | 34     | 39             | 37             | 100            |         |
| Long-term   | AF.42             | 1,448  | 1,726          | 2,820          | 3,225          |         |
|   |                   |        |                |                |                |         |
| <b>General government expenditure on:</b>                         |                   |        |                |                |                |         |
| <b>Gross fixed capital formation</b>                              | P.51g             | 1,774  | 1,500          | 1,419          | 1,552          | 1,939   |
| <b>Interest (consolidated)</b>                                    | D.41 (uses)       | 586    | 697            | 725            | 915            | 1,211   |
|   |                   |        |                |                |                |         |
|   |                   |        |                |                |                |         |
| <b>Gross domestic product at current market prices</b>            | B.1*g             | 36,220 | 36,868         | 36,006         | 36,144         | 36,931  |

(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<br>Data are in mio EUR<br>Date: 15/10/2014              | 2010   | 2011   | Year<br>2012 | 2013   | 2014    |  |
|--|--------|--------|--------------|--------|---------|--|
| <b>Working balance in central government accounts</b>                          | -1,731 | -1,529 | -1,106       | -1,535 | -1,300  |  |
| <i>Basis of the working balance</i>  | cash   | cash   | cash         | cash   | planned |  |
| <b>Financial transactions included in the working balance</b>                  | -81    | 8      | 42           | 7      | -36     |  |
| 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 (+/-)   | -81    | 8      | 42           | 7      | -36     |  |
| of which: transactions in debt liabilities (+/-)                               | M      | M      | M            | M      | M       |  |
| of which: net settlements under swap contracts (+/-)                           | M      | M      | M            | M      | M       |  |
| <i>Detail 1</i>  | 22     | 3      | M            | M      | M       | Basic development programmes 3 in the filed of defence services, ESA 2010 revision           |
| <i>Detail 2</i>  | M      | 5      | 14           | 5      | 10      | Annuity for loans of INFRA d.o.o.  |
| <i>Detail 3</i>  | M      | M      | 11           | 11     | 11      | Payments for claims of Slovenian Railways  |
| <i>Detail 4</i>  | M      | M      | 17           | 11     | -23     | Exchange differences from SWAP   |
| <i>Detail 5</i>  | -103   | M      | M            | M      | M       | Repeyment of Russia for kliring debt   |
| <i>Detail 6</i>  | M      | M      | M            | M      | 10      |  |
| <i>Detail 7</i>  | M      | M      | M            | -19    | M       | Concession duty for student work according to ZUJF (Sklad RS za razvoj kadrov in štipendije) |
| <i>Detail 8</i>  | M      | M      | M            | M      | 13      | Wage reform , 3rd fourth   |
| <i>Detail 9</i>  | M      | M      | M            | M      | -57     | Advance payment for UMTS concession  |
| <b>Non-financial transactions not included in the working balance</b>          | 19     | -14    | -18          | 25     | 8       |  |
| <i>Detail 1</i>  | -23    | -11    | -11          | 10     | 16      | Budget reserve fund  |
| <i>Detail 2</i>  | 41     | -2     | -7           | 15     | -9      | Single treasury account  |
| <b>Difference between interest paid (+) and accrued (D.41)(-)</b>              | -39    | -97    | -12          | -23    | -46     |  |
| <b>Other accounts receivable (+)</b>   | 193    | -45    | -141         | 246    | 35      |  |
| <i>Detail 1</i>  | -1     | -2     | 2            | 0      | L       | P.131 Other non-market output (EU own resource)  |
| <i>Detail 2</i>  | 4      | 14     | 1            | 5      | L       | P.11 Market output, P.131 Other non-market output  |
| <i>Detail 3</i>  | -17    | 7      | -20          | 21     | 21      | D.21 Taxes on production and imports   |
| <i>Detail 4</i>  | M      | M      | 19           | M      | M       | D.29 Other taxes on production   |
| <i>Detail 5</i>  | 201    | -71    | -156         | 203    | 13      | D.5 Current taxes on income, wealth, etc.  |
| <i>Detail 6</i>  | 7      | 6      | 12           | 16     | L       | D.75 Miscellaneous current transfers, receivable   |
| <b>Other accounts payable (-)</b>  | -78    | -115   | 22           | -106   | 2       |  |
| <i>Detail 1</i>  | -14    | 10     | 14           | 1      | 5       | P.2 Intermediate consumption   |
| <i>Detail 2</i>  | -1     | 4      | 6            | -41    | 4       | D.1 Compensation of employees  |
| <i>Detail 3</i>  | 6      | -1     | 9            | -9     | L       | D.3 Subsidies  |
| <i>Detail 4</i>  | 26     | -15    | 37           | 16     | -2      | D.62 Social benefits other than social transfers in kind                                     |
| <i>Detail 5</i>  | -42    | 6      | 2            | -39    | L       | D.73 Current transfers within General Government   |
| <i>Detail 6</i>  | M      | M      | M            | -10    | M       | D.76 GNI contributions - Amendment of the EU budget No8/2013                                 |
| <i>Detail 7</i>  | -43    | -119   | M            | M      | M       | D.99 Incurrence of claims of Slovenian railways (passenger 2010, cargo 2011)                 |
| <i>Detail 8</i>  | -10    | 0      | -47          | -24    | -5      | P.51G Gross fixed capital formation  |
| <b>Working balance (+/-) of entities not part of central government</b>        | M      | M      | M            | M      | M       |  |
| <b>Net borrowing (-) or net lending (+) of other central government bodies</b> | -90    | -85    | -35          | -65    | 45      |  |
| <i>Detail 1</i>  | -54    | -40    | -23          | -13    | -11     | Slovenian restitution fund   |
| <i>Detail 2</i>  | -2     | 10     | -3           | -28    | 25      | Public funds   |
| <i>Detail 3</i>  | -28    | -26    | -21          | -44    | 33      | Public agencies and other units  |
| <i>Detail 4</i>  | -7     | -29    | 12           | 20     | -3      | Public corporations  |
| <b>Other adjustments (+/-) (please detail)</b>                                 | -31    | -447   | -34          | -3,786 | -355    |  |
| <i>Detail 1</i>  | -33    | -10    | 0            | 0      | 0       | D.99 Other capital transfers, debt incurrence (INFRA 2010..)                                 |
| <i>Detail 2</i>  | -6     | -19    | -22          | -58    | -64     | D.99 Other capital transfers, guarantees called, net   |
| <i>Detail 3</i>  | 0      | -243   | -28          | -3,632 | -322    | D.99 Other capital transfers into banks  |
| <i>Detail 4</i>  | -3     | -156   | 0            | 0      | 0       |  |
| <i>Detail 5</i>  | -7     | -1     | 0            | 0      | L       | D.99 SRF Telecom transfers to private investors  |
| <i>Detail 6</i>  | 0      | -16    | -21          | -2     | L       | Super dividends  |
| <i>Detail 7</i>  |        | 0      | 0            | 0      | L       | Statistical discrepancies and adjustments (D.73 by bridge table)                             |
| <i>Detail 8</i>  | 19     | -4     | 11           | 14     | 16      |  |
| <i>Detail 9</i>  | M      | M      | M            | -130   | M       | Compensation to the erased from public records   |
| <i>Detail 10</i>   | 0      | 3      | 25           | 21     | 15      | D.41 Interest, receivable  |
| <b>Net borrowing (-)/lending(+) (B.9) of central government (S.1311)</b>       | -1,838 | -2,323 | -1,282       | -5,237 | -1,648  |  |

(ESA 2010 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<br>Data are in ...(millions of units of national currency)<br>Date: 15/10/2014 | 2010 | 2011 | Year<br>2012 | 2013 | 2014 |  |
|---|------|------|--------------|------|------|--|
| <b>Working balance in state government accounts</b>   | 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    |  |
| of which: net settlements under swap contracts (+/-)  | M    | M    | M            | M    | M    |  |
| <i>Detail 1</i>   | M    | M    | M            | M    | M    |  |
| <i>Detail 2</i>   | M    | M    | M            | M    | M    |  |
| Non-financial transactions not included in the working balance  | M    | M    | M            | M    | M    |  |
| <i>Detail 1</i>   | M    | M    | M            | M    | M    |  |
| <i>Detail 2</i>   | M    | M    | M            | M    | M    |  |
| Difference between interest paid (+) and accrued (D.41)(-)  | M    | M    | M            | M    | M    |  |
| Other accounts receivable (+)   | M    | M    | M            | M    | M    |  |
| <i>Detail 1</i>   | M    | M    | M            | M    | M    |  |
| <i>Detail 2</i>   | M    | M    | M            | M    | M    |  |
| Other accounts payable (-)  | M    | M    | M            | M    | M    |  |
| <i>Detail 1</i>   | M    | M    | M            | M    | M    |  |
| <i>Detail 2</i>   | 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    |  |
| <i>Detail 1</i>   | M    | M    | M            | M    | M    |  |
| <i>Detail 2</i>   | M    | M    | M            | M    | M    |  |
| Other adjustments (+/-) (please detail)   | M    | M    | M            | M    | M    |  |
| <i>Detail 1</i>   | M    | M    | M            | M    | M    |  |
| <i>Detail 2</i>   | M    | M    | M            | M    | M    |  |
| <i>Detail 3</i>   | M    | M    | M            | M    | M    |  |
| <b>Net borrowing (-)/lending(+) (B.9) of state government (S.1312)</b>                                | M    | M    | M            | M    | M    |  |
| <i>(ESA 2010 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 mio EUR

Date: 15/10/2014

|  | 2010        | 2011       | Year<br>2012 | 2013       | 2014       |   |
|--|-------------|------------|--------------|------------|------------|---|
| <b>Working balance in local government accounts</b>                    | <b>-132</b> | <b>-36</b> | <b>-2</b>    | <b>-22</b> | <b>-36</b> |   |
| <i>Basis of the working balance</i>                                    | cash        | cash       | cash         | cash       |            |   |
| Financial transactions included in the working balance                 | M           | M          | M            | M          | -8         |   |
| Loans (+/-)  | M           | M          | M            | M          | M          |   |
| Equities (+/-)   | M           | M          | M            | M          | M          |   |
| Other financial transactions (+/-)                                     | M           | M          | M            | M          | -8         |   |
| of which: transactions in debt liabilities (+/-)                       | M           | M          | M            | M          | M          |   |
| of which: net settlements under swap contracts (+/-)                   | M           | M          | M            | M          | M          |   |
| Detail 1   | M           | M          | M            | M          | -8         | Wage reform , 3rd fourth  |
| 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 (D.41)(-)             | -3          | -3         | -2           | -3         | -4         |   |
| Other accounts receivable (+)  | 18          | 6          | 29           | 47         | 0          |   |
| Detail 1   | 10          | 2          | 7            | 13         | L          | P.11 Market output, P.131 Other non-market output               |
| Detail 2   | 0           | 1          | -1           | -5         | L          | D.29 Other taxes on production                                  |
| Detail 3   | M           | M          | M            | 18         | L          | D.5 Current taxes on income, wealth, etc.                       |
| Detail 4   | 0           | 0          | 0            | 16         | L          | D.73 Current transfers within General Government (S.1311)       |
| Detail 5   | 8           | 3          | 22           | 5          | L          | D.75 Miscellaneous current transfers, receivable                |
| Other accounts payable (-)   | 25          | 47         | 14           | -43        | -6         |   |
| Detail 1   | -4          | 2          | 0            | 0          | -1         | P.2 Intermediate consumption                                    |
| Detail 2   | -1          | 0          | 0            | -2         | 1          | D.1 Compensation of employees                                   |
| Detail 3   | -13         | 6          | 2            | 0          | -1         | D.62 Social benefits due  |
| Detail 4   | 4           | -2         | -8           | 1          | L          | D.73 Current transfers within General Government (S.1313)       |
| Detail 5   | -7          | 5          | -2           | 1          | L          | D.75 Miscellaneous current transfers, payable                   |
| Detail 6   | 44          | 35         | 22           | -42        | -5         | P.51G 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  | 8           | 19         | 1            | -21        | 29         |   |
| Detail 1   | 0           | 1          | 2            | 4          | 1          | Public funds  |
| Detail 2   | 0           | 2          | -1           | 0          | L          | Local communities   |
| Detail 3   | 8           | 17         | -1           | -21        | 27         | Public agencies and other units                                 |
| Detail 4   | M           | -1         | 0            | -4         | L          | Public corporations   |
| Other adjustments (+/-) (please detail)                                | -5          | 0          | 4            | 2          | 0          |   |
| Detail 1   | 0           | 0          | 0            | 0          | 0          | D.99 Other capital transfers, guarantees called, net            |
| Detail 2   | -5          | 0          | 4            | 2          | L          | Accrual adjustment for financial leasing with BIOS (P.51G BIOS) |
| Detail 3   |             |            |              |            |            |   |
| <b>Net borrowing (-)/lending(+) (B.9) of local government (S.1313)</b> | <b>-90</b>  | <b>32</b>  | <b>44</b>    | <b>-40</b> | <b>-26</b> |   |

(ESA 2010 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<br>Data are in mio EUR<br>Date: 15/10/2014     | Year        |           |             |           |           |   |
|---|-------------|-----------|-------------|-----------|-----------|---|
|   | 2010        | 2011      | 2012        | 2013      | 2014      |   |
| <b>Working balance in social security accounts</b>                    | -36         | 2         | -19         | -1        | 0         |   |
| <i>Basis of the working balance</i>                                   | cash        | cash      | cash        | cash      |           |   |
| Financial transactions included in the working balance                | M           | M         | M           | M         | -24       |   |
| Loans (+/-)   | M           | M         | M           | M         | M         |   |
| Equities (+/-)  | M           | M         | M           | M         | M         |   |
| Other financial transactions (+/-)                                    | M           | M         | M           | M         | -24       |   |
| of which: transactions in debt liabilities (+/-)                      | M           | M         | M           | M         | M         |   |
| of which: net settlements under swap contracts (+/-)                  | M           | M         | M           | M         | M         |   |
| <i>Detail 1</i>   | M           | M         | M           | M         | -24       | Wage reform , 3rd fourth  |
| <i>Detail 2</i>   | M           | M         | M           | M         | M         |   |
| Non-financial transactions not included in the working balance        | M           | M         | M           | M         | M         |   |
| <i>Detail 1</i>   | M           | M         | M           | M         | M         |   |
| <i>Detail 2</i>   | M           | M         | M           | M         | M         |   |
| Difference between interest paid (+) and accrued (D.41)(-)            | M           | M         | M           | M         | M         |   |
| Other accounts receivable (+)   | 14          | -3        | -16         | 68        | -2        |   |
| <i>Detail 1</i>   | 12          | -3        | -16         | 69        | -2        | D.611 Actual social contributions                                 |
| <i>Detail 2</i>   | -3          | 5         | 1           | -1        | L         | D.74 Current international cooperation, receivable                |
| <i>Detail 3</i>   | 5           | -5        | -1          | 0         | L         | D.75 Miscellaneous current transfers, receivable                  |
| Other accounts payable (-)  | -30         | -61       | -24         | -38       | 15        |   |
| <i>Detail 1</i>   | 0           | -2        | 2           | 0         | -2        | P.2 Intermediate consumption                                      |
| <i>Detail 2</i>   | 0           | 0         | 0           | -2        | 2         | D.1 Compensation of employees                                     |
| <i>Detail 3</i>   | 2           | 3         | -10         | -5        | 17        | D.62 Social benefits other than social transfers in kind          |
| <i>Detail 4</i>   | -10         | -20       | -13         | 13        | -1        | D.63 Social transfers in kind                                     |
| <i>Detail 5</i>   | -10         | -39       | -4          | -45       | L         | D.73 Current transfers within General Government (S.1311, S.1313) |
| <i>Detail 6</i>   | -11         | -1        | -2          | 1         | L         | D.74 Current international cooperation, payable                   |
| <i>Detail 7</i>   | -1          | -2        | 2           | 0         | 0         | P.51G 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  | -71         | -36       | -22         | -15       | 36        |   |
| <i>Detail 1</i>   | -71         | -36       | -22         | -15       | 36        | Capital fund  |
| <i>Detail 2</i>   | M           | M         | M           | M         | M         |   |
| Other adjustments (+/-) (please detail)                               | -1          | 88        | -29         | 5         | 0         |   |
| <i>Detail 1</i>   | 0           | 0         | -33         | -1        | L         | D.99 Other capital transfers into banks (NLB)                     |
| <i>Detail 2</i>   | -3          | 90        | 0           | 0         | L         | D.99 Other capital transfers in public corporations               |
| <i>Detail 3</i>   | 2           | -2        | 4           | 5         | L         | Statistical discrepancies and adjustments (D.73 by bridge table)  |
| <i>Detail 4</i>   | 0           | 0         | 0           | 0         | 0         | Accrual adjustment for financial leasing with BIOS (P.51G BIOS)   |
| <b>Net borrowing (-)/lending(+) (B.9) of social security (S.1314)</b> | <b>-125</b> | <b>-9</b> | <b>-110</b> | <b>18</b> | <b>25</b> |   |

(ESA 2010 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<br>Data are in mio EUR<br>Date: 15/10/2014                      | Year         |              |              |              |
|--|--------------|--------------|--------------|--------------|
|  | 2010         | 2011         | 2012         | 2013         |
| <b>Net borrowing(+)/lending(-)(B.9) of general government (S.13)*</b>                  | <b>2,053</b> | <b>2,301</b> | <b>1,349</b> | <b>5,259</b> |
| <b>Net acquisition (+) of financial assets <sup>(2)</sup></b>                          | <b>-709</b>  | <b>1,022</b> | <b>859</b>   | <b>1,148</b> |
| Currency and deposits (F.2)  | -977         | 755          | -72          | -265         |
| Debt securities (F.3)  | 23           | -82          | 2            | -3           |
| Loans (F.4)  | 100          | 263          | 981          | 855          |
| <i>Increase (+)</i>  | 154          | 331          | 1,034        | 1,352        |
| <i>Reduction (-)</i>   | -54          | -68          | -53          | -498         |
| Short term loans (F.41), net   | 0            | -2           | 1            | 332          |
| Long-term loans (F.42)   | 100          | 265          | 980          | 522          |
| <i>Increase (+)</i>  | 152          | 318          | 1,030        | 1,011        |
| <i>Reduction (-)</i>   | -52          | -52          | -50          | -488         |
| Equity and investment fund shares/units (F.5)  | -1           | 80           | 64           | 218          |
| Portfolio investments, net <sup>(2)</sup>  | 27           | -3           | 9            | 4            |
| Equity and investment fund shares/units other than portfolio investments               | -28          | 83           | 54           | 214          |
| <i>Increase (+)</i>  | 7            | 195          | 151          | 278          |
| <i>Reduction (-)</i>   | -34          | -111         | -97          | -64          |
| Financial derivatives (F.71)   | 0            | -1           | -1           | -1           |
| Other accounts receivable (F.8)  | 147          | 7            | -115         | 343          |
| Other financial assets (F.1, F.6)  | -1           | 0            | 0            | 0            |
| <b>Adjustments <sup>(3)</sup></b>  | <b>-116</b>  | <b>46</b>    | <b>-38</b>   | <b>-164</b>  |
| Net incurrence (-) of liabilities in financial derivatives (F.71)                      | 0            | 0            | 0            | -1           |
| Net incurrence (-) of other accounts payable (F.8)                                     | -62          | -81          | -28          | -277         |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)                       | 0            | 0            | 0            | 0            |
| Issuances above(-)/below(+) nominal value  | 7            | 63           | 43           | 125          |
| Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)              | -60          | -111         | -45          | -137         |
| Redemptions/repurchase of debt above(+)/below(-) nominal value                         | -4           | 9            | -8           | -6           |
| Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> | 2            | 1            | -1           | 0            |
| Changes in sector classification (K.61) <sup>(5)</sup> (+/-)                           | 0            | 165          | 0            | 131          |
| Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       | 0            | 0            | 0            | 0            |
| <b>Statistical discrepancies</b>   | <b>44</b>    | <b>-94</b>   | <b>39</b>    | <b>-39</b>   |
| Difference between capital and financial accounts (B.9-B.9f)                           | 43           | -81          | 57           | -34          |
| Other statistical discrepancies (+/-)  | 0            | -13          | -18          | -5           |
| <b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>    | <b>1,272</b> | <b>3,275</b> | <b>2,208</b> | <b>6,204</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.3 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<br>Data are in mio EUR<br>Date: 15/10/2014                        | Year          |               |               |               |
|--|---------------|---------------|---------------|---------------|
|  | 2010          | 2011          | 2012          | 2013          |
| <b>Net borrowing(+)/lending-(B.9) of central government (S.1311)*</b>                    | <b>1,838</b>  | <b>2,323</b>  | <b>1,282</b>  | <b>5,237</b>  |
| <b>Net acquisition (+) of financial assets <sup>(2)</sup></b>                            | <b>-666</b>   | <b>969</b>    | <b>912</b>    | <b>1,160</b>  |
| Currency and deposits (F.2)  | -919          | 696           | -26           | -207          |
| Debt securities (F.3)  | 26            | -13           | 11            | 24            |
| Loans (F.4)  | 104           | 265           | 985           | 863           |
| Increase (+)   | 168           | 376           | 1,078         | 1,418         |
| Reduction (-)  | -64           | -111          | -93           | -555          |
| Short term loans (F.41), net   | 0             | -2            | 1             | 332           |
| Long-term loans (F.42)   | 104           | 267           | 984           | 531           |
| Increase (+)   | 164           | 329           | 1,045         | 1,033         |
| Reduction (-)  | -60           | -63           | -60           | -502          |
| Equity and investment fund shares/units (F.5)  | 1             | -19           | 74            | 208           |
| Portfolio investments, net <sup>(2)</sup>  | 3             | 4             | 11            | 1             |
| Equity and investment fund shares/units other than portfolio investments                 | -2            | -23           | 63            | 208           |
| Increase (+)   | 6             | 31            | 144           | 271           |
| Reduction (-)  | -7            | -54           | -80           | -63           |
| Financial derivatives (F.71)   | 0             | -1            | -1            | -1            |
| Other accounts receivable (F.8)  | 123           | 41            | -132          | 273           |
| Other financial assets (F.1, F.6)  | -1            | 1             | 0             | 1             |
| <b>Adjustments <sup>(3)</sup></b>  | <b>-108</b>   | <b>5</b>      | <b>-11</b>    | <b>-96</b>    |
| Net incurrence (-) of liabilities in financial derivatives (F.71)                        | 0             | 0             | 0             | -1            |
| Net incurrence (-) of other accounts payable (F.8)                                       | -61           | -123          | -11           | -207          |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)                         | 0             | 0             | 0             | 0             |
| Issuances above(-)/below(+) nominal value  | 7             | 63            | 43            | 125           |
| Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)                | -57           | -108          | -43           | -134          |
| Redemptions/repurchase of debt above(+)/below(-) nominal value                           | 0             | 11            | 0             | 0             |
| Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>   | 2             | 1             | -1            | 0             |
| Changes in sector classification (K.61) <sup>(5)</sup> (+/-)                             | 0             | 161           | 0             | 121           |
| Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)         | 0             | 0             | 0             | 0             |
| <b>Statistical discrepancies</b>   | <b>15</b>     | <b>-98</b>    | <b>46</b>     | <b>-66</b>    |
| Difference between capital and financial accounts (B.9-B.9f)                             | 17            | -84           | 65            | -58           |
| Other statistical discrepancies (+/-)  | -2            | -14           | -18           | -8            |
| <b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>   | <b>1,079</b>  | <b>3,200</b>  | <b>2,229</b>  | <b>6,236</b>  |
| <b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b> | <b>13,127</b> | <b>16,326</b> | <b>18,552</b> | <b>24,779</b> |
| Central government gross debt (level) (b) <sup>(2, 5)</sup>                              | 13,209        | 16,409        | 18,638        | 24,874        |
| Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>          | 82            | 83            | 86            | 95            |

**\*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.3 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<br>Data are in ...(millions of units of national currency)<br>Date: 15/10/2014 | Year     |          |          |          |
|---|----------|----------|----------|----------|
|   | 2010     | 2011     | 2012     | 2013     |
| <b>Net borrowing(+)/lending(-)(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>M</b> | <b>M</b> | <b>M</b> | <b>M</b> |
| Currency and deposits (F.2)   | M        | M        | M        | M        |
| Debt securities (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        |
| Equity and investment fund shares/units (F.5)   | M        | M        | M        | M        |
| Portfolio investments, net <sup>(2)</sup>   | M        | M        | M        | M        |
| Equity and investment fund shares/units other than portfolio investments                              | M        | M        | M        | M        |
| Increase (+)  | M        | M        | M        | M        |
| Reduction (-)   | M        | M        | M        | M        |
| Financial derivatives (F.71)  | M        | M        | M        | M        |
| Other accounts receivable (F.8)   | M        | M        | M        | M        |
| Other financial assets (F.1, F.6)   | M        | M        | M        | M        |
| <b>Adjustments <sup>(2)</sup></b>   | <b>M</b> | <b>M</b> | <b>M</b> | <b>M</b> |
| Net incurrence (-) of liabilities in financial derivatives (F.71)                                     | M        | M        | M        | M        |
| Net incurrence (-) of other accounts payable (F.8)  | M        | M        | M        | M        |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)                                      | M        | M        | M        | M        |
| Issuances above(-)/below(+) nominal value   | M        | M        | M        | M        |
| Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)                             | M        | M        | M        | M        |
| Redemptions/repurchase 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.61) <sup>(5)</sup> (+/-)  | M        | M        | M        | M        |
| Other volume changes in financial liabilities (K.3, K.4, K.5) <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.3 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<br>Data are in mio EUR<br>Date: 15/10/2014                      | Year       |            |            |            |
|--|------------|------------|------------|------------|
|  | 2010       | 2011       | 2012       | 2013       |
| <b>Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*</b>                  | <b>90</b>  | <b>-32</b> | <b>-44</b> | <b>40</b>  |
| <b>Net acquisition (+) of financial assets <sup>(2)</sup></b>                          | <b>-1</b>  | <b>4</b>   | <b>70</b>  | <b>64</b>  |
| Currency and deposits (F.2)  | -22        | -4         | 43         | -9         |
| Debt securities (F.3)  | -1         | 0          | 0          | 0          |
| Loans (F.4)  | -1         | -1         | -1         | -1         |
| Increase (+)   | 0          | 1          | 0          | 0          |
| Reduction (-)  | -2         | -1         | -1         | -1         |
| Short term loans (F.41), net   | 0          | 0          | 0          | 0          |
| Long-term loans (F.42)   | -1         | -1         | 0          | 0          |
| Increase (+)   | 0          | 0          | 0          | 0          |
| Reduction (-)  | -1         | -1         | -1         | -1         |
| Equity and investment fund shares/units (F.5)  | -16        | 6          | 5          | 4          |
| Portfolio investments, net <sup>(2)</sup>  | 0          | 0          | -3         | 0          |
| Equity and investment fund shares/units other than portfolio investments               | -16        | 6          | 8          | 4          |
| Increase (+)   | 1          | 6          | 8          | 4          |
| Reduction (-)  | -17        | 0          | 0          | 0          |
| Financial derivatives (F.71)   | 0          | 0          | 0          | 0          |
| Other accounts receivable (F.8)  | 39         | 3          | 24         | 70         |
| Other financial assets (F.1, F.6)  | 0          | 0          | 0          | 0          |
| <b>Adjustments <sup>(3)</sup></b>  | <b>1</b>   | <b>68</b>  | <b>14</b>  | <b>-92</b> |
| Net incurrence (-) of liabilities in financial derivatives (F.71)                      | 0          | 0          | 0          | 0          |
| Net incurrence (-) of other accounts payable (F.8)                                     | 4          | 68         | 16         | -99        |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)                       | 0          | 0          | 0          | 0          |
| Issuances above(-)/below(+) nominal value  | L          | L          | L          | L          |
| Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)              | -3         | -3         | -2         | -3         |
| Redemptions/repurchase of debt above(+)/below(-) nominal value                         | 0          | 0          | 0          | 0          |
| Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> | 0          | 0          | 0          | 0          |
| Changes in sector classification (K.61) <sup>(5)</sup> (+/-)                           | 0          | 4          | 0          | 10         |
| Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       | 0          | 0          | 0          | 0          |
| <b>Statistical discrepancies</b>   | <b>13</b>  | <b>19</b>  | <b>-18</b> | <b>14</b>  |
| Difference between capital and financial accounts (B.9-B.9f)                           | 11         | 18         | -19        | 11         |
| Other statistical discrepancies (+/-)  | 1          | 1          | 1          | 3          |
| <b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>    | <b>103</b> | <b>59</b>  | <b>22</b>  | <b>26</b>  |
| <b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b> | <b>625</b> | <b>685</b> | <b>707</b> | <b>734</b> |
| Local government gross debt (level) (b) <sup>(5)</sup>                                 | 626        | 685        | 708        | 734        |
| Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>          | 2          | 1          | 0          | 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.3 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<br>Data are in mio EUR<br>Date: 15/10/2014                      | Year       |            |            |            |
|--|------------|------------|------------|------------|
|  | 2010       | 2011       | 2012       | 2013       |
| <b>Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*</b>             | <b>125</b> | <b>9</b>   | <b>110</b> | <b>-18</b> |
| <b>Net acquisition (+) of financial assets <sup>(2)</sup></b>                          | <b>-60</b> | <b>66</b>  | <b>-97</b> | <b>-7</b>  |
| Currency and deposits (F.2)  | -71        | 63         | -106       | -48        |
| Debt securities (F.3)  | -13        | -87        | 38         | -32        |
| Loans (F.4)  | 0          | 0          | 2          | 0          |
| Increase (+)   | 0          | 0          | 2          | 0          |
| Reduction (-)  | 0          | 0          | 0          | 0          |
| Short term loans (F.41), net   | 0          | 0          | 2          | 0          |
| Long-term loans (F.42)   | 0          | 0          | 0          | 0          |
| Increase (+)   | 0          | 0          | 0          | 0          |
| Reduction (-)  | 0          | 0          | 0          | 0          |
| Equity and investment fund shares/units (F.5)  | 14         | 93         | -15        | 5          |
| Portfolio investments, net <sup>(2)</sup>  | 24         | -7         | 1          | 3          |
| Equity and investment fund shares/units other than portfolio investments               | -10        | 100        | -17        | 2          |
| Increase (+)   | 0          | 157        | 0          | 2          |
| Reduction (-)  | -10        | -57        | -17        | 0          |
| Financial derivatives (F.71)   | 0          | 0          | 0          | 0          |
| Other accounts receivable (F.8)  | 11         | -3         | -16        | 68         |
| Other financial assets (F.1, F.6)  | 0          | 0          | 0          | 0          |
| <b>Adjustments <sup>(2)</sup></b>  | <b>-31</b> | <b>-60</b> | <b>-24</b> | <b>-38</b> |
| Net incurrence (-) of liabilities in financial derivatives (F.71)                      | 0          | 0          | 0          | 0          |
| Net incurrence (-) of other accounts payable (F.8)                                     | -30        | -60        | -24        | -38        |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)                       | 0          | 0          | 0          | 0          |
| Issuances above(-)/below(+) nominal value  | 0          | 0          | 0          | 0          |
| Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)              | 0          | 0          | 0          | 0          |
| Redemptions/repurchase of debt above(+)/below(-) nominal value                         | 0          | 0          | 0          | 0          |
| Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup> | 0          | 0          | 0          | 0          |
| Changes in sector classification (K.61) <sup>(5)</sup> (+/-)                           | 0          | 0          | 0          | 0          |
| Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)       | 0          | 0          | 0          | 0          |
| <b>Statistical discrepancies</b>   | <b>16</b>  | <b>-15</b> | <b>11</b>  | <b>14</b>  |
| Difference between capital and financial accounts (B.9-B.9f)                           | 15         | -15        | 11         | 13         |
| Other statistical discrepancies (+/-)  | 1          | 0          | -1         | 0          |
| <b>Change in social security (S.1314) consolidated gross debt <sup>(1, 2)</sup></b>    | <b>50</b>  | <b>0</b>   | <b>0</b>   | <b>-50</b> |
| <b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>  | <b>-10</b> | <b>5</b>   | <b>-35</b> | <b>-84</b> |
| Social security gross debt (level) (b) <sup>(2, 5)</sup>                               | 52         | 52         | 52         | 2          |
| Social security holdings of other subsectors debt (level) (c) <sup>(2)</sup>           | 62         | 47         | 87         | 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 social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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.**

| Member State: Slovenia<br>Data are in ...(millions of units of national currency)<br>Date: 15/10/2014 |  | 2010   | 2011   | Year<br>2012 | 2013           | 2014     |
|---|--|--------|--------|--------------|----------------|----------|
|   |  | final  | final  | final        | half-finalized | forecast |
| <b>Statement Number</b>   |  |        |        |              |                |          |
| 2   | <b>Trade credits and advances (AF.81 L)</b>  | 1,036  | 995    | 1,024        | 1,025          | L        |
| 3   | <b>Amount outstanding in the government debt from the financing of public undertakings</b>   |        |        |              |                |          |
|   | <i>Data:</i>   | M      | M      | M            | M              | M        |
|   | <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>   | 35,868 | 36,558 | 35,736       | 35,877         | 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.