

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2008

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Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Source: the Statistical Office and the Ministry of Finance. Data are publicly available.

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

Member State: Slovenia Data are in millions of EUR (EUF 2004-2006) Date: 27.03. 2008	ESA 95 codes	Year				
		2004 Final	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-601	-412	-377	-24	-343
- Central government	S.1311	-559	-624	-370	-98	-343
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-22	-11	-33	-2	10
- Social security funds	S.1314	-19	223	26	75	-10
General government consolidated gross debt						
Level at nominal value outstanding at end of year		7356	7755	8289	8071	8505
<i>By category:</i>						
Currency and deposits	AF.2	12	14	15	40	
Securities other than shares, exc. financial derivatives	AF.33	6446	6601	7270	7101	
Short-term	AF.331	378	259	296	134	
Long-term	AF.332	6068	6342	6975	6967	
Loans	AF.4	898	1139	1003	931	
Short-term	AF.41	10	91	120	138	
Long-term	AF.42	888	1048	883	793	
General government expenditure on:						
Gross fixed capital formation	P.51	937	913	1133	1238	1278
Interest (consolidated)	EDP D.41	460	447	433	441	401
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	460	447	433	441	401
Gross domestic product at current market prices	B.1*g	26677	28243	30448	33542	36348

(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 deficit and the central government deficit/surplus

Member State: Slovenia	Year					
Data are in millions of EUR (EUF 2004-2006)	2004	2005	2006	2007	2008	
Date: 27.03. 2008	Final	Final	Half-finalized	Half-finalized	planned	
Working balance in central government accounts	-336	-379	-232	37	-230	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-33	-2	-16	-3	0	
Loans, granted (+)	0	0				
Loans, repayments (-)	0	0				
Equities, acquisition (+)	0	0				
Equities, sales (-)	0	0				
Other financial transactions (+/-)	-33	-2	-16	-3	0	
Detail 1	-14	-2	-16	6	0	Military programs - adjustment from loan repayment to current purchases of goods
Detail 2	-18			-9		Adjustment for transfer from Slovenian Restitution Fund to central budget for payments of bonds (2004) and for debt redemption above/below nominal value (2007)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-6	-3	0	-17	-10	
Other accounts receivable (+)	90	79	-72	-22	22	
Detail 1	77	-76	-1	8	24	Taxes on production and imports
Detail 2	12	155	-71	-30	-2	Current taxes on income, wealth etc.
Detail 3	0	0	0	0	0	Capital taxes and social security contributions
Other accounts payable (-)	-104	-51	-38	-57	-24	
Detail 1	-6	-26	8	-4	-10	Intermediate consumption
Detail 2	-2	-4	-3	-8	-18	Compensation of employees
Detail 3	-9	-8	-17	-34	15	Subsidies
Detail 4	-40	-24	-14	-4	0	Interest (indexation)
Detail 5	-6	-1	8	0	-4	Social benefits in cash and transfers in kind
Detail 6	-21	0	0	0	0	Capital transfers
Detail 7	-21	11	-20	-8	-7	Gross fixed capital formation
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-52	-78	-16	96	-32	
Detail 1	-61	-61	-58	-64	-72	Slovenian Restitution Fund
Detail 2	14	20	27	31	11	Public funds
Detail 3	-6	-37	16	129	29	Public agencies and other units (including Agency for Railway transport from 2003 on)
Other adjustments (+/-) (please detail)	-118	-189	4	-133	-69	
Detail 1	-19	-191	0	-110		Debt assumptions (2003: 2004 Slovenian Railways; 2005 Health Fund and Pension Fund; 2007 Agency for Railway transport)
Detail 2	-2	-16	1	1	0	Guarantees called less repayments
Detail 3	-20	0	0			Conversions of claims into acquisition of equity (loss-making companies)
Detail 4	-76	0	0	-44	-80	Liquidation revenue (2003 Agency for Payments; 2004 Slovenian Development Fund, Telekom 2007)
Detail 5	-2	15	0			Claims to Craftsmen Pension Fund
Detail 6	1	4	3	21	11	Budget reserve fund
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-559	-624	-370	-98	-343	

(ESA 95 accounts)

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

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

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

Member State: Slovenia	Year					
Data are in millions of EUR (EUF 2004-2006)	2004	2005	2006	2007	2008	
Date: 27.03. 2008	(1)	(1)	(1)	(1)	planned	
Working balance in state government accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not considered 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	
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) <i>(please detail)</i>	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 status of data: estimated, half-finalized, final.

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

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

Member State: Slovenia	Year					
	2004	2005	2006	2007	2008	
Data are in millions of EUR (EUF 2004-2006)	Final	Final	Half-finalized	Half-finalized	planned	
Date: 27.03. 2008						
Working balance in local government accounts	1	53	-33	-7	0	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	1	-21	0	0	0	
Detail 1	0	0	0	0	0	Taxes on production and imports
Detail 2	1	-21	0	0	0	Current taxes on income, wealth etc.
Detail 3	0	0	0	0	0	Capital taxes and social security contributions
Other accounts payable (-)	-21	-54	-10	-9	-2	
Detail 1	-1	-4	2	-2	-3	Intermediate consumption
Detail 2	0	0	0	-1	-1	Compensation of employees
Detail 3	-3	-1	0	-1	-2	Social benefits in cash
Detail 4	-18	-49	-11	-5	4	Gross fixed capital formation
Adjustment for subsector delimitation	-3	10	9	14	12	
Detail 1	0	-1	-3			Public funds (B.9)
Detail 2	-3	10	13	14	12	Public agencies and other units (B.9)
Other adjustments (+/-) <i>(please detail)</i>	0	2	0	0	0	
Detail 1	0	2	0	0	0	Statistical discrepancies
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-22	-11	-33	-2	10	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: Slovenia	Year					
	2004	2005	2006	2007	2008	
Data are in millions of EUR (EUF 2004-2006)	Final	Final	Half-finalized	Half-finalized	planned	
Date: 27.03. 2008						
Working balance in social security accounts	-21	27	15	66	7	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0	0	0	0	0	
Loans (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-1	0	0	0	0	
Other accounts receivable (+)	20	10	20	35	19	
Detail 1	20	10	20	35	19	Social security contributions
Detail 2						
Other accounts payable (-)	-10	-1	-2	-25	-16	
Detail 1	0	0	0	0	-4	Intermediate consumption
Detail 2	0	0	0	0	-8	Compensation of employees
Detail 3	-3	-3	-4	-26	-4	Social benefits in cash and transfers in kind
Detail 4	-7	2	2	0	0	Gross fixed capital formation
Adjustment for subsector delimitation	-6	-1	-7	-17	-20	
Detail 1	-6	-1	-7	-17	-20	Capital Fund (B.9)
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-2	189	1	17	0	
Detail 1	-2	-2	1	2		Statistical discrepancies
Detail 2		191				Debt assumption by central budget from social security funds
Detail 3				15		Budget reserve fund
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-19	223	26	75	-10	
<i>(ESA 95 accounts)</i>						

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

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

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Slovenia Data are in millions of EUR (EUF 2004-2006) Date: 27.03. 2008	Year			
	2004 Final	2005 Final	2006 Half-finalized	2007 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	601	412	377	24
Net acquisition (+) of financial assets ⁽³⁾	-27	-244	-9	-79
Currency and deposits (F.2)	-45	-178	164	676
Securities other than shares (F.3)	38	32	-11	27
Loans (F.4)	-4	-19	-7	-36
Increase (+)	114	90	122	90
Reduction (-)	-117	-109	-129	-126
Shares and other equity (F.5)	-105	-147	-103	-758
Increase (+)	128	151	348	313
Reduction (-)	-234	-299	-451	-1071
Other financial assets (F.1, F.6 and F.7)	90	68	-52	13
Adjustments ⁽³⁾	6	101	77	14
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	50	36	64
Issuances above(-)/below(+) nominal value	10	-4	36	15
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-7	-4	0	-17
Redemptions of debt above(+)/below(-) nominal value	0	0	0	-9
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	52	24	-4	-9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	4	35	10	-29
Statistical discrepancies	-125	130	88	-178
Difference between capital and financial accounts (B.9-B.9f)	-4	-6	38	71
Other statistical discrepancies (+/-)	-121	136	50	-249
Change in general government (S.13) consolidated gross debt ⁽²⁾	455	399	534	-218

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 government debt level and the consolidation of debt (central government)

Member State: Slovenia	Year			
	2004	2005	2006	2007
Data are in millions of EUR (EUF 2004-2006)	Final	Final	Half-finalized	Half-finalized
Date: 27.03. 2008				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	559	624	370	98
Net acquisition (+) of financial assets ⁽³⁾	-42	-347	-20	-186
Currency and deposits (F.2)	-43	-332	162	491
Securities other than shares (F.3)	5	-14	-45	-13
Loans (F.4)	1	-16	-3	-35
Increase (+)	111	87	121	89
Reduction (-)	-110	-103	-123	-123
Shares and other equity (F.5)	-74	-64	-64	-608
Increase (+)	33	15	91	174
Reduction (-)	-107	-80	-155	-782
Other financial assets (F.1, F.6 and F.7)	68	79	-72	-22
Adjustments ⁽⁵⁾	17	150	83	31
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)	-43	99	42	80
Issuances above(-)/below(+) nominal value	10	-4	36	15
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6	-4	0	-17
Redemptions of debt above(+)/below(-) nominal value	0	0	0	-9
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	52	24	-4	-9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	4	35	10	-29
Statistical discrepancies	49	-59	122	-142
Difference between capital and financial accounts (B.9-B.9f)	2	-8	24	65
Other statistical discrepancies (+/-)	46	-51	98	-208
Change in central government (S.1311) consolidated gross debt ⁽²⁾	582	368	556	-200
Central government contribution to general government debt (a=b-c)	7049	7628	8186	7985
Central government gross debt (level) (b) ⁽³⁾	7285	7653	8209	8009
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	236	25	23	24

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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:	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
Data are in ...(millions of units of national currency)				
Date: 27.03. 2008				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	Final	Final	Half-finalized	Half-finalized
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	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 ⁽⁴⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

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

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: Slovenia Data are in millions of EUR (EUF 2004-2006) Date: 27.03. 2008	Year			
	2004 Final	2005 Final	2006 Half-finalized	2007 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	22	11	33	2
Net acquisition (+) of financial assets ⁽³⁾	20	51	-1	24
Currency and deposits (F.2)	28	87	27	26
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-5	-3	-4	-1
Increase (+)	3	3	2	1
Reduction (-)	-7	-6	-6	-2
Shares and other equity (F.5)	-5	-13	-24	-1
Increase (+)	2	3	5	8
Reduction (-)	-7	-15	-29	-9
Other financial assets (F.1, F.6 and F.7)	1	-21	0	0
Adjustments ⁽³⁾	-2	-46	-4	-8
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	-46	-4	-8
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-12	13	-3	-12
Difference between capital and financial accounts (B.9-B.9f)	-3	-3	2	-12
Other statistical discrepancies (+/-)	-8	16	-5	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	28	30	25	6
Local government contribution to general government debt (a=b-c)	171	208	233	241
Local government gross debt (level) (b) ⁽³⁾	181	210	236	241
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	10	2	2	0

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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	Year			
	2004	2005	2006	2007
Data are in millions of EUR (EUF 2004-2006)	Final	Final	Half-finalized	Half-finalized
Date: 27.03. 2008				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	19	-223	-26	-75
Net acquisition (+) of financial assets ⁽³⁾	-4	52	13	84
Currency and deposits (F.2)	-30	67	-26	158
Securities other than shares (F.3)	32	46	34	40
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-26	-70	-15	-149
Increase (+)	94	133	252	131
Reduction (-)	-120	-204	-268	-281
Other financial assets (F.1, F.6 and F.7)	20	10	20	35
Adjustments ⁽³⁾	-9	-3	-1	-9
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	-3	-1	-9
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	-2	0
Difference between capital and financial accounts (B.9-B.9f)	-3	5	12	18
Other statistical discrepancies (+/-)	3	-5	-14	-18
Change in social security (S.1314) consolidated gross debt ⁽²⁾	6	-174	-17	0
Social security contribution to general government debt (a=b-c)	136	-82	-131	-154
Social security gross debt (level) (b) ⁽³⁾	194	20	3	3
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	58	102	134	157

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

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

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

Statement Number	Member State: Slovenia Data are in millions of EUR (EUF 2004-2006) Date: 27.03. 2008	Year				
		2004 Final	2005 Final	2006 Half-finalized	2007 Half-finalized	2008 forecast
2	Trade credits and advances (AF.71 L)					
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	26363.9494	27999.814	30120.0371	32839.3814	

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.