

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 October 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	ESA 95 codes	Year				
Data are in million EUR (2004-2006 in million EURF)		2004	2005	2006	2007	2008
Date: .29/09/ 2008		final	final	final	half-finalised	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-600.6	-411.9	-377.4	176.6	-13.3
- Central government	S.1311	-558.8	-624.0	-370.3	136.1	-23.1
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-22.3	-10.8	-33.3	-33.3	1.7
- Social security funds	S.1314	-19.4	222.9	26.2	73.8	8.0
General government consolidated gross debt						
Level at nominal value outstanding at end of year		7355.9	7754.7	8288.7	8071.1	8131.4
<i>By category:</i>						
Currency and deposits	AF.2	11.6	14.5	15.0	39.7	
Securities other than shares, exc. financial derivatives	AF.33	6446.2	6601.1	7270.3	7100.9	
Short-term	AF.331	378.2	259.1	295.8	133.5	
Long-term	AF.332	6068.0	6342.0	6974.5	6967.3	
Loans	AF.4	898.1	1139.1	1003.4	930.6	
Short-term	AF.41	10.2	91.4	120.3	137.5	
Long-term	AF.42	887.9	1047.8	883.1	793.1	
General government expenditure on:						
Gross fixed capital formation	P.51	936.6	912.6	1144.5	1290.2	1367.8
Interest (consolidated)	EDP D.41	460.2	446.8	432.6	442.6	398.3
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	460.2	446.8	432.6	442.6	398.3
Gross domestic product at current market prices	B.1*g	27073.4	28703.6	31008.0	34470.9	37725.0

(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 million EUR (2004-2006 in million EURF)	2004	2005	2006	2007	2008	
Date: .29/09/ 2008	final	final	final	half-finalised	planned	
Working balance in central government accounts	-335.5	-379.4	-232.0	37.1	230.2	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-32.5	-2.1	-16.5	-2.8	0.0	
Loans, granted (+)						
Loans, repayments (-)						
Equities, acquisition (+)						
Equities, sales (-)						
Other financial transactions (+/-)	-32.5	-2.1	-16.5	-2.8	0.0	
Detail 1	-14.4	-2.1	-16.5	6.3		Military programs - adjustment from loan repayment to current purchases of goods
Detail 2	-18.2			-9.1		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)(-)	-6.0	-3.0	-0.2	-17.0	-8.5	
Other accounts receivable (+)	89.5	78.8	-71.5	238.4	-110.5	
Detail 1	77.4	-76.3	-0.9	11.8	34.2	Taxes on production and imports
Detail 2	11.8	155.1	-70.6	226.6	-144.7	Current taxes on income, wealth etc.
Detail 3	0.3	0.0	0.0	0.0	0.0	Capital taxes and social security contributions
Other accounts payable (-)	-104.5	-51.4	-38.0	-56.6	-24.5	
Detail 1	-6.3	-25.6	8.5	-3.5	-10.5	Intermediate consumption
Detail 2	-2.2	-4.0	-3.4	-7.7	-17.7	Compensation of employees
Detail 3	-8.8	-8.0	-16.8	-34.0	14.7	Subsidies
Detail 4	-39.5	-24.2	-14.0	-3.7	0.0	Interest (indexation)
Detail 5	-6.0	-0.6	8.1	0.1	-4.2	Social benefits in cash and transfers in kind
Detail 6	-20.9	0.0	0.0	0.0	0.0	Capital transfers
Detail 7	-20.8	11.0	-20.2	-7.9	-6.7	Gross fixed capital formation
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-52.1	-78.0	-15.7	-40.7	-41.1	
Detail 1	-60.6	-61.1	-58.2	-64.9	-65.0	Slovenian Restitution Fund
Detail 2	14.2	20.0	26.8	29.1	8.4	Public funds
Detail 3	-5.7	-36.8	15.8	-5.0	15.5	Public agencies and other units (including Agency for Railway transport from 2003 on)
Other adjustments (+/-) <i>(please detail)</i>	-117.7	-188.8	3.6	-22.1	-68.7	
Detail 1	-19.3	-190.9	0.0	0.0	0.0	Debt assumptions (2003, 2004 Slovenian Railways; 2005 Health Fund and Pension Fund; 2007 Agency for Railway transport)
Detail 2	-1.7	-16.2	1.0	0.5	0.0	Guarantees called less repayments
Detail 3	-20.3	0.0	0.0	0.0	0.0	Conversions of claims into acquisition of equity (loss-making companies)
Detail 4	-75.6	0.0	0.0	0.0	0.0	Liquidation revenue 2004 Slovenian Development Fund
Detail 5	0.0	0.0	0.0	-43.6	-80.0	Capital transfers by SRF to private investors in TELEKOM infrastructure
Detail 6	-2.1	14.7	0.0	0.0	0.0	Claims to Craftsmen Pension Fund
Detail 7	1.2	3.6	2.5	20.9	11.3	Budget reserve fund
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-558.8	-624.0	-370.3	136.1	-23.1	
<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 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 million EUR (2004-2006 in million EURF)	2004	2005	2006	2007	2008	
Date: .29/09/ 2008	final	final	final	half-finalised	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 Data are in million EUR (2004-2006 in million EURF) Date: .29/09/ 2008	Year					
	2004 final	2005 final	2006 final	2007 half-finalised	2008 planned	
Working balance in local government accounts	0.6	52.9	-32.5	-12.1	-8.5	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.0	0.0	0.0	0.0	0.0	
Loans (+/-)	0.0	0.0	0.0	0.0	0.0	
Equities (+/-)	0.0	0.0	0.0	0.0	0.0	
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	
Detail 2	0.0	0.0	0.0	0.0	0.0	
Adjustment for non-financial transactions not considered in the working balance	0.0	0.0	0.0	0.0	0.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	
Detail 2	0.0	0.0	0.0	0.0	0.0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.0	0.0	0.0	0.0	0.0	
Other accounts receivable (+)	1.1	-20.6	-0.2	0.0	0.0	
Detail 1	0.4	0.0	0.0	0.0		Taxes on production and imports
Detail 2	0.8	-20.6	-0.2	0.0		Current taxes on income, wealth etc.
Detail 3	-0.1	0.0	0.0	0.0		Capital taxes and social security contributions
Other accounts payable (-)	-21.1	-54.4	-9.7	-16.7	-1.9	
Detail 1	-0.8	-4.1	2.0	-2.5	-3.0	Intermediate consumption
Detail 2	0.2	-0.5	-0.4	-0.2	-1.2	Compensation of employees
Detail 3	-2.7	-0.9	-0.3	-0.5	-1.6	Social benefits in cash
Detail 4	-17.8	-48.9	-10.9	-13.5	4.0	Gross fixed capital formation
Adjustment for subsector delimitation	-2.9	9.7	9.1	-4.5	12.1	
Detail 1	0.3	-0.8	-3.5	-5.2	12.1	Public funds (B.9)
Detail 2	-3.2	10.5	12.6	0.7		Public agencies and other units (B.9)
Other adjustments (+/-) <i>(please detail)</i>	0.0	1.7	0.0	0.0	0.0	
Detail 1	0.0	1.7	0.0	0.0		Statistical discrepancies
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-22.3	-10.8	-33.3	-33.3	1.7	
<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					
Data are in million EUR (2004-2006 in million EURF)	2004	2005	2006	2007	2008	
Date: .29/09/ 2008	final	final	final	half-finalised	planned	
Working balance in social security accounts	-21.3	26.9	14.6	65.6	24.4	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0.0	0.0	0.0	0.0	0.0	
Loans (+/-)	0.0	0.0	0.0	0.0	0.0	
Equities (+/-)	0.0	0.0	0.0	0.0	0.0	
Other financial transactions (+/-)	0.0	0.0	0.0	0.0	0.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	
Detail 2	0.0	0.0	0.0	0.0	0.0	
Adjustment for non-financial transactions not considered in the working balance	0.0	0.0	0.0	0.0	0.0	
Detail 1	0.0	0.0	0.0	0.0	0.0	
Detail 2	0.0	0.0	0.0	0.0	0.0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-0.9	-0.1	0.0	0.0		
Other accounts receivable (+)	20.1	9.7	20.1	36.1	19.3	
Detail 1	20.1	9.7	20.1	36.1	19.3	Social security contributions
Detail 2						
Other accounts payable (-)	-9.7	-1.3	-1.8	-24.5	-15.8	
Detail 1	-0.1	-0.1	0.2	0.1	-3.6	Intermediate consumption
Detail 2	-0.1	-0.2	-0.1	-0.3	-8.4	Compensation of employees
Detail 3	-3.0	-2.7	-3.6	-24.9	-3.7	Social benefits in cash and transfers in kind
Detail 4	-6.5	1.6	1.8	0.5	0.0	Gross fixed capital formation
Adjustment for subsector delimitation	-6.0	-1.4	-7.5	-16.8	-19.9	
Detail 1	-6.0	-1.4	-7.5	-16.8	-19.9	Capital Fund (B.9)
Detail 2						
Other adjustments (+/-) (please detail)	-1.6	189.1	0.9	13.4	0.0	
Detail 1	-1.6	-1.8	0.9	-1.5		Statistical discrepancies
Detail 2	0.0	190.9	0.0	0.0		Debt assumption by central budget from social security funds
Detail 3	0.0	0.0	0.0	14.9		Budget reserve fund
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-19.4	222.9	26.2	73.8	8.0	
<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 million EUR (2004-2006 in million EURF) Date: .29/09/ 2008	Year			
	2004 final	2005 final	2006 final	2007 half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	600.6	411.9	377.4	-176.6
Net acquisition (+) of financial assets ⁽³⁾	-26.5	-244.5	-8.9	93.1
Currency and deposits (F.2)	-45.1	-177.6	163.5	589.4
Securities other than shares (F.3)	37.7	31.6	-10.7	27.3
Loans (F.4)	-3.7	-19.0	-6.9	-38.1
Increase (+)	113.8	89.7	122.2	90.9
Reduction (-)	-117.4	-108.7	-129.1	-129.1
Shares and other equity (F.5)	-105.2	-147.4	-103.1	-760.0
Increase (+)	128.3	151.2	347.9	313.0
Reduction (-)	-233.5	-298.6	-451.0	-1073.0
Other financial assets (F.1, F.6 and F.7)	89.6	67.9	-51.7	274.5
Adjustments ⁽³⁾	5.7	101.4	77.4	33.6
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-53.7	50.1	35.9	52.7
Insurances above(-)/below(+) nominal value	10.5	-3.6	36.1	15.3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6.9	-3.8	-0.2	-17.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	-9.1
Appreciation(+)/depreciation(-) ⁽⁶⁾ of foreign-currency debt ⁽⁶⁾	52.1	23.8	-4.2	-8.9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	3.7	34.8	9.8	0.6
Statistical discrepancies	-124.8	130.0	88.2	-167.6
Difference between capital and financial accounts (B.9-B.9f)	7.4	-3.7	-2.9	11.1
Other statistical discrepancies (+/-)	-132.2	133.7	91.1	-178.7
Change in general government (S.13) consolidated gross debt ⁽²⁾	455.0	398.8	534.0	-217.6

***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 million EUR (2004-2006 in million EURF)	final	final	final	half-finalised
Date: 29/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	558.8	624.0	370.3	-136.1
Net acquisition (+) of financial assets ⁽³⁾	-42.2	-347.4	-20.3	17.3
Currency and deposits (F.2)	-43.0	-331.7	162.4	434.6
Securities other than shares (F.3)	5.3	-14.2	-44.6	-12.8
Loans (F.4)	1.2	-16.2	-2.7	-34.7
Increase (+)	110.9	86.7	120.6	88.7
Reduction (-)	-109.6	-102.9	-123.3	-123.5
Shares and other equity (F.5)	-74.2	-64.2	-63.9	-608.1
Increase (+)	32.5	15.4	90.7	173.5
Reduction (-)	-106.7	-79.6	-154.7	-781.7
Other financial assets (F.1, F.6 and F.7)	68.5	78.8	-71.5	238.4
Adjustments ⁽³⁾	16.9	150.1	83.1	61.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-43.4	98.7	41.7	80.3
Issuances above(-)/below(+) nominal value	10.5	-3.6	36.1	15.3
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6.0	-3.7	-0.2	-17.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	-9.1
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	52.1	23.8	-4.2	-8.9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	3.7	34.8	9.8	0.6
Statistical discrepancies	48.6	-58.9	122.4	-142.3
Difference between capital and financial accounts (B.9-B.9f)	3.2	-12.4	0.9	8.0
Other statistical discrepancies (+/-)	45.5	-46.4	121.5	-150.3
Change in central government (S.1311) consolidated gross debt ⁽²⁾	582.1	367.8	555.6	-200.1
Central government contribution to general government debt (a=b-c)	7048.8	7628.4	8185.8	7984.5
Central government gross debt (level) (b) ⁽³⁾	7285.2	7653.0	8208.6	8008.5
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	236.4	24.6	22.8	24.0

***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 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: Slovenia	Year			
	2004	2005	2006	2007
Data are in million EUR (2004-2006 in million EURF)	final	final	final	half-finalised
Date: 29/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
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 ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
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 million EUR (2004-2006 in million EURF) Date: .29/09/ 2008	Year			
	2004 final	2005 final	2006 final	2007 half-finalised
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	22.3	10.8	33.3	33.3
Net acquisition (+) of financial assets ⁽³⁾	19.6	51.3	-1.2	-9.4
Currency and deposits (F.2)	28.0	87.4	26.8	-3.6
Securities other than shares (F.3)	0.0	0.0	0.0	0.0
Loans (F.4)	-4.5	-2.6	-4.0	-3.4
Increase (+)	2.9	3.0	1.6	2.2
Reduction (-)	-7.4	-5.6	-5.6	-5.6
Shares and other equity (F.5)	-4.9	-12.8	-23.8	-2.4
Increase (+)	2.0	2.7	4.9	8.4
Reduction (-)	-6.9	-15.5	-28.8	-10.8
Other financial assets (F.1, F.6 and F.7)	1.1	-20.6	-0.2	0.0
Adjustments ⁽³⁾	-2.1	-45.9	-4.3	-16.1
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2.1	-45.9	-4.3	-16.1
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.0	0.0	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-11.7	13.3	-2.6	-2.2
Difference between capital and financial accounts (B.9-B.9f)	7.7	4.0	-3.4	-3.5
Other statistical discrepancies (+/-)	-19.4	9.4	0.8	1.3
Change in local government (S.1313) consolidated gross debt ⁽²⁾	28.1	29.5	25.2	5.6
Local government contribution to general government debt (a=b-c)	171.0	208.0	233.5	240.9
Local government gross debt (level) (b) ⁽³⁾	181.0	210.5	235.7	241.3
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	10.0	2.5	2.2	0.4

***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 million EUR (2004-2006 in million EURF)	final	final	final	half-finalised
Date: .29/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	19.4	-222.9	-26.2	-73.8
Net acquisition (+) of financial assets ⁽³⁾	-3.9	51.6	12.6	85.2
Currency and deposits (F.2)	-30.0	66.7	-25.8	158.4
Securities other than shares (F.3)	32.4	45.8	33.8	40.2
Loans (F.4)	-0.4	-0.2	-0.2	0.0
Increase (+)	0.0	0.0	0.0	0.0
Reduction (-)	-0.4	-0.2	-0.2	0.0
Shares and other equity (F.5)	-26.1	-70.4	-15.3	-149.4
Increase (+)	93.8	133.1	252.2	131.1
Reduction (-)	-119.9	-203.5	-267.6	-280.5
Other financial assets (F.1, F.6 and F.7)	20.1	9.7	20.1	36.1
Adjustments ⁽³⁾	-9.1	-2.7	-1.5	-11.5
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-8.1	-2.6	-1.5	-11.5
Issuances above(-)/below(+) nominal value	0.0	0.0	0.0	0.0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-0.9	-0.1	0.0	0.0
Redemptions of debt above(+)/below(-) nominal value	0.0	0.0	0.0	0.0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0.0	0.0	0.0	0.0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0.0	0.0	0.0	0.0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0.0	0.0	0.0	0.0
Statistical discrepancies	-0.1	0.1	-2.1	-0.3
Difference between capital and financial accounts (B.9-B.9f)	-3.4	4.8	-0.4	6.6
Other statistical discrepancies (+/-)	3.3	-4.8	-1.6	-6.9
Change in social security (S.1314) consolidated gross debt ⁽²⁾	6.4	-174.0	-17.2	-0.3
Social security contribution to general government debt (a=b-c)	136.2	-81.7	-130.5	-154.3
Social security gross debt (level) (b) ⁽³⁾	194.3	20.3	3.1	2.8
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	58.1	102.0	133.6	157.1

***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 million EUR (2004-2006 in million EURF) Date: .29/09/ 2008	Year				
		2004 half-finalised	2005 half-finalised	2006 half-finalised	2007 half-finalised	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)	26760.3	28460.0	30639.6	33792.2	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.