

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 2006](#)

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

Please mention data sources and whether the data supplied 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 SIT Date: 31/03/ 2006	ESA 95 codes	Year				
		2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-143,508	-165,684	-145,157	-115,447	-128,423
- Central government	S.1311	-125,924	-153,277	-137,550	-180,647	-124,770
- State government	S.1312	0	0	0	0	0
- Local government	S.1313	-9,765	-4,016	-3,427	12,888	1,651
- Social security funds	S.1314	-7,818	-8,392	-4,180	52,313	-5,304
General government consolidated gross debt Level at nominal value outstanding at end of year		1,591,973	1,694,581	1,845,381	1,906,860	2,075,232
<i>By category:</i>						
Currency and deposits	AF.2	1,375	1,868	2,790	3,469	
Securities other than shares, exc. financial derivatives	AF.33	1,312,701	1,433,595	1,564,800	1,634,834	
Short-term	AF.331	90,030	80,030	80,000	81,000	
Long-term	AF.332	1,222,671	1,353,564	1,484,799	1,553,834	
Loans	AF.4	277,897	259,118	277,791	268,556	
Short-term	AF.41	31,565	40,870	19,018	9,283	
Long-term	AF.42	246,332	218,248	258,772	259,273	
General government expenditure on: Gross fixed capital formation	P.51	160,836	192,483	214,778	216,118	246,019
Interest (consolidated)	EDP D.41	133,721	129,598	122,933	111,818	109,422
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	133,721	129,598	122,933	111,818	109,422
Gross domestic product at current market prices	B.1*g	5,355,440	5,813,540	6,251,244	6,557,698	6,974,243

(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 Data are in millions of SIT Date: 31/03/ 2006	Year					Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	2006 planned	
Working balance in central government accounts	-138,627	-68,471	-80,401	-90,927	-101,426	Please specify what is the departing balance in this table
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-6,000	-5,246	-7,792	-514	-2,438	
Loans, granted (+)	0	0	0	0	0	
Loans, repayments (-)	0	0	0	0	0	
Equities, acquisition (+)	0	0	0	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	-6,000	-5,246	-7,792	-514	-2,438	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-6,571	-2,083	-1,444	-694	183	
Other accounts receivable (+)	9,911	-3,925	17,926	-15,877	7,175	
Other accounts payable (-)	-41,283	-21,988	-29,148	-12,066	-3,005	
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-18,425	-28,278	-8,406	-15,298	-21,208	
Other adjustments (+/-) <i>(please detail)</i>	75,071	-23,286	-28,286	-45,272	-4,051	
	-618	7,195	282	871	-1,751	Budget reserve fund
	0	-8,250	-4,614	-45,750	0	Debt assumptions (from 2002 to 2004 Slovenian Railways; 2005 Health Fund and Pension Fund)
	-2,092	-552	-479	-3,908	-2,300	Guarantees called less repayments
	0	-14,647	-18,124	0	0	Liquidation revenue (2003 Agency for payments; 2004 Slovenian Development Fund)
	-1,030	-1,079	-493	3,516	0	Claims to Craftsmen Pension Fund
	79,251	0	0	0	0	Accounting correction (accounting year 2002 comprised only 11 months of revenues)
	-440	-5,953	-4,858	0	0	Conversions of claims into acquisition of equity (loss-making companies)
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-125,924	-153,277	-137,550	-180,647	-124,770	

(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 Data are in millions of SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Working balance in state government accounts					Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)					
<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 millions of SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Working balance in local government accounts	-8,668	-1,114	138	12,919	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	0	0	0	0	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	2,127	-90	-332	-70	
Other accounts payable (-)	-4,554	-2,894	-5,050	-1,305	
Adjustment for subsector delimitation	1,397	203	1,962	1,466	
Other adjustments (+/-) <i>(please detail)</i>	-68	-121	-146	-122	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-9,765	-4,016	-3,427	12,888	
<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 Data are in millions of SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Working balance in social security accounts	-8,731	-8,884	-5,110	6,454	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	0	0	0	0	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	-282	-220	0	
Other accounts receivable (+)	5,096	737	4,812	1,448	
Other accounts payable (-)	-1,128	-1,572	-2,320	-712	
Adjustment for subsector delimitation	-5,432	-71	-953	-181	
Other adjustments (+/-) <i>(please detail)</i>	2,376	1,681	-390	45,303	Capital transfer from State Budget in year 2005
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-7,818	-8,392	-4,180	52,313	
<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 SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	143,508	165,684	145,157	115,447	
Net acquisition (+) of financial assets ⁽³⁾	-5,949	-64,535	19,764	-89,268	
Currency and deposits (F.2)	114,324	-47,781	1,387	-42,833	
Securities other than shares (F.3)	16,761	4,427	9,044	7,574	
Loans (F.4)	4,569	1,431	-948	-4,554	
Increase (+)	36,905	34,461	27,261	20,351	
Reduction (-)	-32,336	-33,030	-28,209	-24,905	
Shares and other equity (F.5)	-158,297	-13,218	-7,085	-34,954	
Increase (+)	32,908	25,149	30,756	36,189	
Reduction (-)	-191,205	-38,367	-37,841	-71,144	
Other financial assets (F.1, F.6 and F.7)	16,693	-9,394	17,366	-14,500	
Adjustments ⁽⁹⁾	10,526	530	-25,579	26,383	
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)	-11,072	-13,513	-39,811	13,869	
Issuances above(-)/below(+) nominal value	217	1,253	2,514	-853	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6,571	-2,365	-1,663	-694	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	24,063	18,620	12,487	5,717	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	-12,224	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	3,888	8,760	894	8,343	
Statistical discrepancies	85,722	929	11,457	8,916	In 2002 accounting correction in amount of 79.251 mio SIT included
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in general government (S.13) consolidated gross debt ⁽²⁾	233,805	102,608	150,800	61,479	

***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 Data are in millions of SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)	125,924	153,277	137,550	180,647	
Net acquisition (+) of financial assets ⁽³⁾	-4,737	-68,630	8,557	-117,322	
Currency and deposits (F.2)	111,250	-52,493	-6,162	-78,766	
Securities other than shares (F.3)	3,531	4,343	1,278	-3,391	
Loans (F.4)	5,971	2,305	220	-3,899	
Increase (+)	34,629	33,869	26,566	20,192	
Reduction (-)	-28,658	-31,564	-26,346	-24,090	
Shares and other equity (F.5)	-134,960	-12,745	335	-15,388	
Increase (+)	9,174	5,826	7,792	3,684	
Reduction (-)	-144,134	-18,571	-7,457	-19,073	
Other financial assets (F.1, F.6 and F.7)	9,471	-10,040	12,886	-15,877	
Adjustments ⁽³⁾	13,899	3,719	-17,454	28,969	
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)	-7,698	-10,606	-31,906	16,455	
Issuances above(-)/below(+) nominal value	217	1,253	2,514	-853	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6,571	-2,083	-1,444	-694	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	24,063	18,620	12,487	5,717	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	-12,224	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	3,888	8,760	894	8,343	
Statistical discrepancies	85,080	829	11,247	8,916	
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in central government (S.1311) consolidated gross debt ⁽²⁾	220,166	89,194	139,901	101,211	
Central government contribution to general government debt (a=b-c)	1,539,657	1,628,852	1,768,753	1,869,964	
Central government gross debt (level) (b) ⁽³⁾	1,539,657	1,628,852	1,768,753	1,869,964	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	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 Data are in millions of SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)*					
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)					
Securities other than shares (F.3)					
Loans (F.4)					
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)					
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)					
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)					
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in state government (S.1312) consolidated gross debt ⁽²⁾					
State government contribution to general government debt (a=b-c)					
State government gross debt (level) (b) ⁽³⁾					
State government holdings of other subsectors debt (level) (c) ⁽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 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 SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	9,765	4,016	3,427	-12,888	
Net acquisition (+) of financial assets ⁽³⁾	166	2,767	6,766	16,345	
Currency and deposits (F.2)	-182	3,063	9,354	19,709	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	-979	-808	-1,082	-602	
Increase (+)	2,276	592	695	160	
Reduction (-)	-3,255	-1,400	-1,777	-762	
Shares and other equity (F.5)	-799	603	-1,175	-2,692	
Increase (+)	516	1,745	488	603	
Reduction (-)	-1,315	-1,142	-1,662	-3,295	
Other financial assets (F.1, F.6 and F.7)	2,127	-90	-332	-70	
Adjustments ⁽³⁾	-4,622	-3,015	-5,195	-1,428	
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)	-4,622	-3,015	-5,195	-1,428	
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(-) ⁽⁶⁾ 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	644	100	210	0	
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in local government (S.1313) consolidated gross debt ⁽²⁾	5,954	3,867	5,207	2,030	
Local government contribution to general government debt (a=b-c)	21,804	25,671	30,878	32,908	
Local government gross debt (level) (b) ⁽⁵⁾	21,804	25,671	30,878	32,908	
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	0	0	0	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 Data are in millions of SIT Date: 31/03/ 2006	Year				Specifications and sources
	2002 (half-finalized)	2003 (half-finalized)	2004 (half-finalized)	2005 (half-finalized)	
Net borrowing(+)/lending-(EDP B.9) of social security funds (S.1314)	7,818	8,392	4,180	-52,313	
Net acquisition (+) of financial assets ⁽³⁾	-1,379	1,328	4,441	11,710	
Currency and deposits (F.2)	3,257	1,650	-1,805	16,224	
Securities other than shares (F.3)	13,230	83	7,766	10,965	
Loans (F.4)	-423	-66	-86	-53	
Increase (+)	0	0	0	0	
Reduction (-)	-423	-66	-86	-53	
Shares and other equity (F.5)	-22,539	-1,075	-6,245	-16,874	
Increase (+)	23,217	17,578	22,476	31,902	
Reduction (-)	-45,756	-18,653	-28,721	-48,776	
Other financial assets (F.1, F.6 and F.7)	5,096	737	4,812	1,448	
Adjustments ⁽³⁾	1,248	-173	-2,930	-1,158	
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)	1,248	109	-2,710	-1,158	
Issuances above(-)/below(+) nominal value	0	0	0	0	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	-282	-220	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	-2	0	0	0	
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in social security (S.1314) consolidated gross debt ⁽²⁾	7,686	9,546	5,692	-41,762	
Social security contribution to general government debt (a=b-c)	30,512	40,058	45,750	3,988	
Social security gross debt (level) (b) ⁽³⁾	30,512	40,058	45,750	3,988	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	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 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.

Member State: SLOVENIA Data are in millions of SIT Date: 31/03/ 2006		Year				
Statement Number		2002 (1)	2003 (1)	2004 (1)	2005 (1)	2006 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)					

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