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 2006

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 (EDP 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 cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M; Not available: L

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

		1		***		
Member State: SLOVENIA	77. O.			Year	l I	
Data are in millions of SIT	ESA 95	2002	2003	2004	2005	2006
Date: 29/09/2006	codes	final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-136056	-161074	-144002	-92780	-12222
- Central government	S.1311	-118473	-148667	-133993	-149098	-117579
- State government	S.1311 S.1312	-110473	-148007	-1337/3	0	-11757
- Local government	S.1312 S.1313	-9765	-4016	-5352	3287	-150
- Social security funds	S.1314	-7818	-8392	-4658	53031	-4497
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1556350	1654337	1802683	1854260	2072410
By category:						
Currency and deposits	AF.2	1375	1868	2790	3469	
Securities other than shares, exc. financial derivatives	AF.33	1277078	1393350	1522101	1579180	
Short-term	AF.331	85957	72367	70977	62095	
Long-term	AF.332	1191121	1320983	1451124	1517085	
Loans	AF.4	277897	259118	277791	271611	
Short-term	AF.41	31565	40870	19018	9320	
Long-term	AF.42	246332	218248	258772	262291	
General government expenditure on:						
Gross fixed capital formation	P.51	160836	192483	220557	235999	240597
Interest (consolidated)	EDP D.41	124589	120246	114022	109927	111103
p.m.: Interest (consolidated)	D.41 (uses)	124589	120246	114022	109927	111103
Gross domestic product at current market prices	B.1*g	5355440	5813540	6271795	6620145	7055200

⁽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			
Pata are in millions of SIT	2002	2003	2004	2005	2006	
Date: 29/09/2006	final	final	final	half-finalized	planned	
Vorking balance in central government accounts	-138,627	-68,471	-80,401	-90,927	-80,345	
ublic accounts, please specify whether this working balance is cash-based)						
nancial transactions considered in the working balance	-6,000	-5,246	-7,792	-514	-5,888	
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	-5,888	
Detail 1						
Detail 2						
ifference between interest paid (+) and accrued (EDP D.41)(-)	-6,571	-2,083	-1,444	731	44	
	•	•				
her accounts receivable (+)	17,362	685	21,454	28,816	-4,930	
Detail 1						
Detail 2						
ther accounts payable (-)	-41,283	-21,988	-25,037	-23,250	-3,098	
Detail 1						
Detail 2						
et borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
et borrowing (-) or net lending (+) of other central government bodies	-18,425	-28,278	-12,488	-18,681	-21,543	
Detail 1	12, =		12,100		= 1,0 10	
Detail 2						
her adjustments (+/-) (please detail)	75,071	-23,286	-28,286	-45,272	-1,819	
Detail 1	-618	7,195	282	871	-1,751	Budget reserve fund
Detail 2	0	-8,250	-4,614	-45,750	0	Debt assumptions (from 2002 to 2004 Slovenian Railways; 2005 Health Fund and Pension Fund)
Detail 3	-2,092	-552	-479	-3,908		Guarantees called less repayments
Detail 4	0	-14,647	-18,124	0	0	Liquidation revenue (2003 Agency for payments; 2004 Slovenian Development Fund)
Detail 5	-1,030	-1,079	-493	3,516		Claims to Craftsmen Pension Fund
Detail 6	79,251	0	0	0	0	Accounting correction (accounting year 2002 comprised only 11 months of revenues)
Detail 7	-440	-5,953	-4,858	0	0	Conversions of claims into acquisition of equity (loss-making companies)
t borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-118,473	-148,667	-133,993	-149,098	-117,579	

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

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 SIT	2002	2003	2004	2005	2006
Date: 29/09/2006	(1)	(1)	(1)	(1)	planned
	(1)	(-)	(1)	(-)	Promission .
Working balance in state government accounts					
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)					
Other financial transactions (+/-)					
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance					
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)					
Detail 1					
Detail 2					
Other accounts payable (-)					
Detail 1					
Detail 2					
Adjustment for subsector delimitation					
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)					
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)					
ESA 95 accounts)					

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

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

ember State: SLOVENIA			Year			
ata are in millions of SIT	2002	2003	2004	2005	2006	
te: 29/09/2006	final	final	final	half-finalized	planned	ı
orking balance in local government accounts	-8668	-1114	138	12666	162	
ease specify whether this working balance is cash-based)						
nancial 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						
Detail 2						
instruct for non-financial transactions not considered in the marking below-	0	1	1	1		
justment for non-financial transactions not considered in the working balance Detail 1	0	0	0	0	0	
Detail 2						
ociali 2						
ference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
0.0.100 20.1100.11 m.0.100.1 paid (1) and a00.1104 (22.1 2.1 1)()	· ·	٥	٥			
ner accounts receivable (+)	2127	-90	254	613	1068	
Detail 1						
Detail 2						
ner accounts payable (-)	-4554	-2894	-5050	-12713	-2830	
Detail 1						
Detail 2						
ustment for subsector delimitation	1397	203	-694	2318	1450	
Detail 1						
etail 2						
er adjustments (+/-) (please detail)	-68	-121	0	402	0	
etail 1	-08	-121	U	402	U	
etali 1 etail 2	0					
Detail 3	0					
our o	o _l					
borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-9765	-4016	-5352	3287	-150	

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

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 millions of SIT	2002	2003	2004	2005	2006
Date: 29/09/2006	final	final	final	half-finalized	planned
Working balance in social security accounts	-8731	-8884	-5110	6454	-3216
(please specify whether this working balance is cash-based)					
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					
Detail 2					
A.P. atau at face of the second control of t	_	_		_	
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	0
Detail 1 Detail 2					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	-282	-220	-17	-24
5		202		.,	
Other accounts receivable (+)	5096	737	4812	2330	1047
Detail 1					
Detail 2					
Other accounts payable (-)	-1128	-1572	-2320	-712	-1769
Detail 1					
Detail 2					
				1	
Adjustment for subsector delimitation	-5432	-71	-1430	-345	0
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	2376	1681	-390	45320	-535
Detail 1	23/6	1681	-390	45320	-535
Detail 2					
Detail 3					
				ļ ļ	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-7818	-8392	-4658	53031	-4497

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

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		Ye	ar	
Data are in millions of SIT	2002	2003	2004 I	2005
Date: 29/09/2006	final	final	final	half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	136056	161074	144002	92780
Net acquisition (+) of financial assets (3)	1502	-59925	16663	-43660
Currency and deposits (F.2)	114324	-47781	-5828	-43041
Securities other than shares (F.3)	16761	4427	9044	7574
Loans (F.4)	4569	1431	-948	-4624
Increase (+)	36905	34461	27261	21688
Reduction (-)	-32336	-33030	-28209	-26312
Shares and other equity (F.5)	-158297	-13218	-7085	-35327
Increase (+)	32908	25149	30756	36234
Reduction (-)	-191205	-38367	-37841	-71561
Other financial assets (F.1, F.6 and F.7)	24145	-4784	21480	31759
Adjustments (3)	10526	530	-21322	5733
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)	-11072	-13513	-35554	-6719
Issuances above(-)/below(+) nominal value	217	1253	2514	-853
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-6571	-2365	-1663	-748
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	24063	18620	12487	5710
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	-12224	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	3888	8760	894	8343
Statistical discrepancies	83570	-3692	9003	-3276
Difference between capital and financial accounts (B.9-B.9f)	L l	-	L	L
Other statistical discrepancies (+/-)	L l	_	L	L
Change in general government (S.13) consolidated gross debt ⁽²⁾	231653	97987	148346	51577

⁽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		Ye	ar	1
Data are in millions of SIT	2002	2003	2004	2005
Date: 29/09/2006	final	final	final	half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	118,473	148,667	133,993	149,098
Net acquisition (+) of financial assets (3)	2,715	-64,021	8,003	-73,326
Currency and deposits (F.2)	111,250	-52,493	-10,244	-79,379
Securities other than shares (F.3)	3,531	4,343	1,278	-3,391
Loans (F.4)	5,971	2,305	220	-3,983
Increase (+)	34,629	33,869	26,566	20,783
Reduction (-)	-28,658	-31,564	-26,346	-24,766
Shares and other equity (F.5)	-134,960	-12,745	335	-15,388
Increase (+)	9,174	5,826	7,792	3,685
Reduction (-)	-144,134	-18,571	-7,457	-19,073
Other financial assets (F.1, F.6 and F.7)	16,922	-5,430	16,414	28,816
Adjustments ⁽³⁾	13,899	3,719	-13,342	19,208
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	-27,794	6,733
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	-731
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	5,715
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	84,294	-6,346	12,310	868
Difference between capital and financial accounts (B.9-B.9f)	L		L	L
Other statistical discrepancies (+/-)	L L		L	L
Change in central government (S.1311) consolidated gross debt ⁽²⁾	219,380	82,020	140,963	95,848
Central government contribution to general government debt (a=b-c)	1,515,584	1,597,604	1,738,567	1,834,415
Central government gross debt (level) (b) (3)	1,515,584	1,597,604	1,738,567	1,834,415
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0

- (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	
Data are in millions of SIT	2002	2003	2004	2005
Date: 29/09/2006	(1)	(1)	(1)	(1)
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*				
Net acquisition (+) of financial assets (3)	0		0 0	0
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)	0		0 0	0
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				
Treatinphons of debt above(+)/below(-) norminal 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⁾ (-)				
Chatistical discoursesies				
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
Change in state government (S.1312) consolidated gross debt (2)				
Change in State government (5.1312) consolidated gross debt				
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 diffe	mont from to	blog 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)

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Member State: SLOVENIA Data are in millions of SIT	2002	2003 Ye	ar 2004	2005
	2002 final	2003 final	2004 final	2005 half-finalized
Date: 29/09/2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	9765	4016	5352	-3287
Net acquisition (+) of financial assets (3)	166	2767	4695	17218
Currency and deposits (F.2)	-182	3063	6698	20258
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-979	-808	-1082	-588
Increase (+)	2276	592	695	904
Reduction (-)	-3255	-1400	-1777	-1493
Shares and other equity (F.5)	-799	603	-1175	-3065
Increase (+)	516	1745	488	647
Reduction (-)	-1315	-1142	-1662	-3712
Other financial assets (F.1, F.6 and F.7)	2127	-90	254	613
• • •				Ì
Adjustments (3)	-4622	-3015	-5050	-12311
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)	-4622	-3015	-5050	-12311
, , , , , , , , , , , , , , , , , , , ,				
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
		•		ľ
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	644	100	210	919
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	L	L	L	L
, , ,				
Change in local government (S.1313) consolidated gross debt ⁽²⁾	5954	3867	5207	2539
				•
Local government contribution to general government debt (a=b-c)	21580	25444	30685	32945
Local government gross debt (level) (b)	21804	25671	30878	33417
Local government holdings of other subsectors debt (level) (c)	224	227	193	472
	46 4 11			

⁽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		Ye	ar	
Data are in millions of SIT	2002	2003	2004	2005
Date: 29/09/2006	final	final	final	half-finalized
Not howevering (Monding / VEDD D 0) of general government (C 42)*	7040	8392	4658	52024
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	7818			
Net acquisition (+) of financial assets (3)	-1379	1328	3964	
Currency and deposits (F.2)	3257	1650	-2282	
Securities other than shares (F.3)	13230	83	7766	
Loans (F.4)	-423	-66	-86	-53
Increase (+)	0	0	0	0
Reduction (-)	-423	-66	-86	-53
Shares and other equity (F.5)	-22539	-1075	-6245	-16874
Increase (+)	23217	17578	22476	31902
Reduction (-)	-45756	-18653	-28721	-48776
Other financial assets (F.1, F.6 and F.7)	5096	737	4812	2330
Adjustments (3)	1248	-173	-2930	-1164
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)	1248	109	-2710	-1142
		'		
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	-282	-220	-17
Redemptions of debt above(+)/below(-) nominal value	0	0	0	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	-5
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
outs. Totaling of all finding industries (13.7, 13.0, 13.10)	- O	0	0	0
Statistical discrepancies	-2	0	0	-14
Difference between capital and financial accounts (B.9-B.9f)	1	ı	ı	1.7
Other statistical discrepancies (+/-)	_	ı	1	L L
Outrol statistical discrepatities (T/-)	_	_	_	<u></u>
Change in social security (S.1314) consolidated gross debt (2)	7686	9546	5692	-41762
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 500	3340	7002	02
Social security contribution to general government debt (a=b-c)	19186	31289	33431	-13100
Social security gross debt (level) (b)(9)	30512	40058	45750	3988
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	11326	40058 8769	45750 12319	17088
Social Security Holdings of Other Subsectors debt (lever) (c)	11326	8/69	12319	17088

- (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.

atement	Member State: SLOVENIA Data are in millions of SIT Date: 29/09/2006	2002 final	2003 final	Year 2004 final	2005 <mark>half-finalized</mark>	2006 forecast
1 (umber 2	Trade credits and advances (AF.71 L)	0	0	0	0	0
3	Amount outstanding in the government debt from the financing of public un	ndertakings				
	Data:	0	0	0	0	0
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present val government debt, please provide information on i) the extent of these differences:	lue of				
4		lue of				
4	government debt, please provide information on	lue of				
10	government debt, please provide information on i) the extent of these differences:	S324548	5766695	6196395	6559066	M