

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 2007

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

| |
|---|
| 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 million of EUF Date: 5./October/ 2007 | ESA 95 codes | Year | | | | |
|--|-----------------|---------------|---------------|---------------|------------------------|-----------------|
| | | 2003 Final | 2004 Final | 2005 Final | 2006 Half-finalized | 2007 planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | -672.15122 | -600.91044 | -411.9531 | -366.21152 | -187.57 |
| - Central government | S.1311 | -620.37653 | -559.14247 | -624.08409 | -365.81527 | -220.75 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | -16.756493 | -22.33158 | -10.797995 | -25.394671 | -1.71 |
| - Social security funds | S.1314 | -35.018194 | -19.436387 | 222.928984 | 24.9984211 | 34.89 |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 6900.93786 | 7355.93984 | 7740.01996 | 8245.91356 | 8489.81394 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 7.79558922 | 11.6439723 | 14.4763703 | 15.031 | |
| Securities other than shares, exc. financial derivatives | AF.33 | 5832.89887 | 6446.17958 | 6601.11368 | 7270.31187 | |
| Short-term | AF.331 | 302.051361 | 378.188484 | 259.118962 | 295.801198 | |
| Long-term | AF.332 | 5530.84751 | 6067.99109 | 6341.99471 | 6974.51067 | |
| Loans | AF.4 | 1060.2434 | 898.116289 | 1124.42991 | 960.570687 | |
| Short-term | AF.41 | 111.638234 | 10.2308698 | 77.1666646 | 80.3787569 | |
| Long-term | AF.42 | 948.605164 | 887.88542 | 1047.26324 | 880.19193 | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 814.65611 | 936.55682 | 912.55881 | 1114.4908 | 1174.81 |
| Interest (consolidated) | EDP D.41 | 491.82314 | 460.17311 | 446.81562 | 432.58121 | 423.81 |
| <i>p.m.: Interest (consolidated)</i> | D.41 (uses) | 491.8231 | 460.1731 | 446.8156 | 432.5812 | 423.81 |
| Gross domestic product at current market prices | B.1*g | 24715.8932 | 26677.4519 | 28243.475 | 30448.284 | 33177.27 |

(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 EUF | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Date: 5./October/ 2007 | Final | Final | Final | Half-finalized | planned | |
| Working balance in central government accounts | -285.7252418 | -335.5055799 | -379.4330892 | -232.0440343 | -123.17 | Cash-based |
| <i>(public accounts, please specify whether this working balance is cash-based)</i> | | | | | | |
| Financial transactions considered in the working balance | -21.89046856 | -32.51414504 | -2.143856699 | -16.47891671 | 7.17 | |
| 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 (+/-) | -21.89046856 | -32.51414504 | -2.143856699 | -16.47891671 | 7.17 | |
| Detail 1 | -21.89046856 | -14.35839892 | -2.143856699 | -16.47891671 | 7.17 | Military programs - adjustment from loan repayment to current purchases of goods |
| Detail 2 | | -18.15574612 | | | | Adjustment for transfer from Slovenian Restitution Fund to central budget for bonds payment |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | -8.692686642 | -6.024233482 | -3.048696578 | -0.183890662 | 0 | |
| Other accounts receivable (+) | 2.857905508 | 89.52510856 | 78.82255088 | -71.51741516 | 30.25 | |
| Detail 1 | 0.122988979 | 77.41442854 | -76.31948416 | -0.869152523 | 7.92 | Taxes on production and imports |
| Detail 2 | 2.427576808 | 11.76999145 | 155.1420392 | -70.64825846 | 22.12 | Current taxes on income, wealth etc. |
| Detail 3 | 0.307339721 | 0.340688575 | -4.17293E-06 | -4.17293E-06 | 0.21 | Capital taxes and social security contributions |
| Other accounts payable (-) | -91.75423689 | -104.4775699 | -51.41017807 | -33.4534011 | -41.05 | |
| Detail 1 | 9.305625104 | -6.25174667 | -25.60159406 | 8.48816159 | -6.85 | Intermediate consumption |
| Detail 2 | -9.358245225 | -2.248793915 | -4.036320592 | -3.441345834 | -5.24 | Compensation of employees |
| Detail 3 | -23.03627107 | -8.807707394 | -7.956017359 | -30.81290569 | -18.38 | Subsidies |
| Detail 4 | -55.03127996 | -39.53686658 | -24.19013816 | -14.02677076 | -4.26 | Interest (indexation) |
| Detail 5 | -5.657163983 | -5.952363418 | -0.609247204 | 8.075396826 | -0.2 | Social benefits in cash and transfers in kind |
| Detail 6 | 4.301625295 | -20.86463028 | 0 | 0 | 0 | Capital transfers |
| Detail 7 | -12.27852705 | -20.81546163 | 10.9831393 | -1.735937239 | -6.12 | 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 | -118.0014384 | -52.110842 | -77.95469291 | -15.69679709 | 23.27 | |
| Detail 1 | -91.26038724 | -60.55469793 | -61.13664647 | -58.22499022 | -114.19 | Slovenian Restitution Fund |
| Detail 2 | 14.86998832 | 14.19177934 | 19.96861125 | 26.75728176 | 13.36 | Public funds |
| Detail 3 | -41.61103946 | -5.747923406 | -36.78665769 | 15.77091137 | 124.1 | Public agencies and other units (including Agency for Railway transport from 2003 on) |
| Other adjustments (+/-) (please detail) | -97.17036413 | -118.0352071 | -188.9161237 | 3.559218269 | -117.22 | |
| Detail 1 | -34.42663996 | -19.25190703 | -190.9113671 | 0 | -110.42 | Debt assumptions (2003: 2004 Slovenian Railways; 2005 Health Fund and Pension Fund; 2007 Agency for Railway transport) |
| Detail 2 | -2.302050929 | -1.99872814 | -16.30931133 | 1.048690717 | -0.44 | Guarantees called less repayments |
| Detail 3 | -24.84136131 | -20.27234111 | 0 | 0 | 0 | Conversions of claims into acquisition of equity (loss-making companies) |
| Detail 4 | -61.12115256 | -75.63124687 | 0 | 0 | 0 | Liquidation revenue (2003 Agency for payments; 2004 Slovenian Development Fund) |
| Detail 5 | -4.502281556 | -2.057252545 | 14.6704327 | 0 | 0 | Claims to Craftsmen Pension Fund |
| Detail 6 | 30.02312218 | 1.17626857 | 3.634122016 | 2.510527552 | -6.36 | Budget reserve fund |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | -620.3765309 | -559.1424689 | -624.0840862 | -365.8152367 | -220.75 | |

(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 | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Date: 5./October/ 2007 | (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 | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|--------------|---|
| | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Data are in millions of EUR | Final | Final | Final | Half-finalized | planned | |
| Date: 5./October/ 2007 | | | | | | |
| Working balance in local government accounts | -4.647005194 | 0.576451662 | 52.85518245 | -32.52983692 | | -20.03 |
| <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 (+) | -0.375927465 | 1.058436789 | -20.64134153 | -0.224177113 | 0 | |
| Detail 1 | -0.010660581 | 0.399680917 | 0 | 0 | | Taxes on production and imports |
| Detail 2 | -0.299174494 | 0.780550845 | -20.64134153 | -0.224177113 | | Current taxes on income, wealth etc. |
| Detail 3 | -0.066092389 | -0.121794973 | 0 | 0 | | Capital taxes and social security contributions |
| Other accounts payable (-) | -12.07844355 | -21.07206821 | -54.3610431 | -1.774195011 | 4.05 | |
| Detail 1 | 3.525517502 | -0.761271291 | -4.086764993 | 1.954684288 | -0.80 | Intermediate consumption |
| Detail 2 | -0.929263737 | 0.181506702 | -0.460411414 | -0.434397521 | -0.21 | Compensation of employees |
| Detail 3 | -0.918223741 | -2.714588229 | -0.933214873 | -0.251148756 | -1.23 | Social benefits in cash |
| Detail 4 | -13.75647357 | -17.77771539 | -48.88065182 | -3.043333022 | 6.30 | Gross fixed capital formation |
| Adjustment for subsector delimitation | 0.848952331 | -2.894399933 | 9.673197296 | 9.133537995 | 14.27 | |
| Detail 1 | -2.908280756 | 0.264384076 | -0.784334836 | -3.478897324 | | Public funds (B.9) |
| Detail 2 | 3.757233088 | -3.158784009 | 10.45753213 | 12.61243532 | 14.27 | Public agencies and other units (B.9) |
| Other adjustments (+/-) <i>(please detail)</i> | -0.504069109 | 0 | 1.676009611 | 0 | 0 | |
| Detail 1 | -0.504069109 | 0 | 1.676009611 | 0 | 0 | Statistical discrepancies |
| Detail 2 | | | | | | |
| Detail 3 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | -16.75649298 | -22.33157969 | -10.79799528 | -25.39467104 | -1.71 | |

(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 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 EURF | 2003 | 2004 | 2005 | 2006 | 2007 | |
| Date: 5./October/ 2007 | Final | Final | Final | Half-finalized | planned | |
| Working balance in social security accounts | -37.07204685 | -21.32239597 | 26.93362584 | 14.59071657 | 41.91 | |
| <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)(-) | -1.176765148 | -0.916317842 | -0.071890823 | 0 | 0 | |
| Other accounts receivable (+) | 3.073440498 | 20.07956932 | 9.722055782 | 20.06206658 | 6.37 | |
| Detail 1 | 3.073440498 | 20.07956932 | 9.722055782 | 20.06206658 | 6.37 | Social security contributions |
| Detail 2 | | | | | | |
| Other accounts payable (-) | -6.561301811 | -9.683162965 | -1.335905189 | -3.04869228 | -4.51 | |
| Detail 1 | -0.216826655 | -0.104465236 | -0.053082729 | 0.184891728 | -0.01 | Intermediate consumption |
| Detail 2 | -0.432599904 | -0.085558682 | -0.171507261 | -0.143461733 | -2.37 | Compensation of employees |
| Detail 3 | -4.674326844 | -2.9859077 | -2.710646707 | -3.640948514 | -1.97 | Social benefits in cash and transfers in kind |
| Detail 4 | -1.237548408 | -6.507231348 | 1.599331508 | 0.550826239 | -0.16 | Gross fixed capital formation |
| Adjustment for subsector delimitation | -0.295685194 | -5.967013105 | -1.437669004 | -7.486909531 | -9.51 | |
| Detail 1 | -0.295685194 | -5.967013105 | -1.437669004 | -7.486909531 | -9.51 | Capital Fund (B.9) |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | 7.014164565 | -1.627066634 | 189.1187676 | 0.881239808 | 0.63 | |
| Detail 1 | 7.014164565 | -1.627066634 | -1.792599452 | 0.881239808 | 0.63 | Statistical discrepancies |
| Detail 2 | | | 190.9113671 | | | Debt assumption by central budget from social security funds |
| Detail 3 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | -35.01819394 | -19.43638719 | 222.9289842 | 24.99842114 | 34.89 | |
| <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 | Year | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | 2003 | 2004 | 2005 | 2006 |
| Data are in millions of EUF | (1) | (1) | (1) | (1) |
| Date: 5./October/ 2007 | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | 672.1512179 | 600.9104358 | 411.9530973 | 366.2128095 |
| Net acquisition (+) of financial assets ⁽³⁾ | -299.348598 | -26.5295598 | -242.402596 | -8.91591562 |
| Currency and deposits (F.2) | -187.5505153 | -44.75128362 | -177.5026104 | 163.5305021 |
| Securities other than shares (F.3) | 18.47189534 | 37.74054832 | 31.60365548 | -10.73420965 |
| Loans (F.4) | 5.969734179 | -3.95610391 | -19.0839454 | -6.93438491 |
| Increase (+) | 143.8026913 | 113.7580812 | 89.72853801 | 122.1703764 |
| Reduction (-) | -137.8329571 | -117.7141851 | -108.8124834 | -129.1047613 |
| Shares and other equity (F.5) | -116.276311 | -105.195096 | -147.406006 | -103.098297 |
| Increase (+) | 104.9482409 | 128.342953 | 151.20203 | 347.9141671 |
| Reduction (-) | -221.2245522 | -233.5380488 | -298.6080364 | -451.0124645 |
| Other financial assets (F.1, F.6 and F.7) | -19.96340129 | 89.6323752 | 69.98631088 | -51.67952569 |
| Adjustments ⁽³⁾ | 84.92013938 | 5.724956989 | 101.547816 | 86.18665247 |
| 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) | 26.31776998 | -53.66542655 | 49.5837598 | 44.7393717 |
| Issuances above(-)/below(+) nominal value | 5.226629737 | 10.49040227 | -4.149461693 | 36.10832916 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -9.86945179 | -6.940551325 | -2.529147541 | -0.183771491 |
| Redemptions of debt above(+)/below(-) nominal value | 0 | 0 | 0 | 0 |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | 77.70011917 | 52.10861635 | 23.82831721 | -4.240661933 |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | -51.00964756 | 0 | 0 | 0 |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | 36.55471985 | 3.731916237 | 34.81434817 | 9.763385032 |
| Statistical discrepancies | -23.8226973 | -125.103854 | 112.9817979 | 62.4100534 |
| Difference between capital and financial accounts (B.9-B.9f) | -1.696472421 | -4.258784086 | -6.076209504 | 49.21990533 |
| Other statistical discrepancies (+/-) | -22.1262249 | -120.845069 | 119.0580074 | 13.19014807 |
| Change in general government (S.13) consolidated gross debt ⁽²⁾ | 433.9000616 | 455.0019794 | 384.0801154 | 505.8935997 |

***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 | | | |
|--|---------------------|--------------------|--------------------|--------------------|
| | 2003 | 2004 | 2005 | 2006 |
| | Final | Final | Final | Half-finalized |
| Data are in ...(millions of units of national currency) | | | | |
| Date: 5./October/ 2007 | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | 620.3765309 | 559.1424689 | 624.0840862 | 365.8165596 |
| Net acquisition (+) of financial assets ⁽³⁾ | -328.274153 | -42.2345018 | -347.4061 | -20.2886683 |
| Currency and deposits (F.2) | -219.0495984 | -42.7480615 | -331.619773 | 162.4421253 |
| Securities other than shares (F.3) | 18.12502921 | 5.333433484 | -14.1516525 | -44.5668503 |
| Loans (F.4) | 9.616913281 | 0.919672251 | -16.2453792 | -2.70210733 |
| Increase (+) | 141.3330619 | 110.8591953 | 86.72746139 | 120.5708688 |
| Reduction (-) | -131.7161486 | -109.939523 | -102.972841 | -123.272976 |
| Shares and other equity (F.5) | -114.3055827 | -74.2339151 | -64.2118469 | -63.9444208 |
| Increase (+) | 24.31280321 | 32.51520857 | 15.37575113 | 90.74596478 |
| Reduction (-) | -138.6183859 | -106.749124 | -79.5875981 | -154.690386 |
| Other financial assets (F.1, F.6 and F.7) | -22.66091432 | 68.49436909 | 78.82255088 | -71.5174152 |
| Adjustments ⁽³⁾ | 92.60237232 | 16.90382218 | 121.720132 | 88.52619255 |
| 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) | 32.82323777 | -43.4028792 | 69.66266945 | 47.07891178 |
| Issuances above(-)/below(+) nominal value | 5.226629737 | 10.49040227 | -4.14946169 | 36.10832916 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -8.692686642 | -6.02423348 | -2.45725672 | -0.18377149 |
| Redemptions of debt above(+)/below(-) nominal value | 0 | 0 | 0 | 0 |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | 77.70011917 | 52.10861635 | 23.84983282 | -4.24066193 |
| Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) | -51.00964756 | 0 | 0 | 0 |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) | 36.55471985 | 3.731916237 | 34.81434817 | 9.763385032 |
| Statistical discrepancies | -19.62086557 | 48.33385328 | -73.799906 | 96.65704602 |
| Difference between capital and financial accounts (B.9-B.9f) | 1.911206735 | 2.082241124 | -7.9026936 | 28.50723968 |
| Other statistical discrepancies (+/-) | -21.5320723 | 46.25161216 | -65.8972123 | 68.14980634 |
| Change in central government (S.1311) consolidated gross debt ⁽²⁾ | 365.0838847 | 582.1456425 | 324.598212 | 530.7111299 |
| Central government contribution to general government debt (a=b-c) | 6602.572448 | 7048.769005 | 7585.204914 | 8117.719642 |
| Central government gross debt (level) (b) ⁽³⁾ | 6703.069698 | 7285.215341 | 7609.813553 | 8140.524683 |
| Central government holdings of other subsectors debt (level) (c) ⁽³⁾ | 100.49725 | 236.4463362 | 24.6086385 | 22.80504089 |

***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 EUF Date: 5./October/ 2007 | Year | | | |
|--|---------------|---------------|---------------|------------------------|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half-finalized |
| Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)* | M | M | M | M |
| Net acquisition (+) of financial assets ⁽³⁾ | M | M | M | M |
| 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 ⁽⁹⁾ | M | M | M | M |
| 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 | Year | | | |
|--|--------------------|--------------------|--------------------|--------------------|
| | 2003 | 2004 | 2005 | 2006 |
| Data are in millions of EUR | Final | Final | Final | Half-finalized |
| Date: 5./October/ 2007 | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | 16.75649298 | 22.33157969 | 10.79799528 | 25.39467104 |
| Net acquisition (+) of financial assets ⁽³⁾ | 11.54981066 | 19.59347908 | 53.42393173 | -1.20540729 |
| Currency and deposits (F.2) | 12.78017241 | 27.95174329 | 87.37968202 | 26.83926306 |
| Securities other than shares (F.3) | 0 | 0 | 0 | 0 |
| Loans (F.4) | -3.37089801 | -4.51559005 | -2.61617843 | -3.99157904 |
| Increase (+) | 2.469629444 | 2.898885829 | 3.001076615 | 1.599507595 |
| Reduction (-) | -5.84052746 | -7.41447588 | -5.61725505 | -5.59108663 |
| Shares and other equity (F.5) | 2.516463732 | -4.90111095 | -12.7812761 | -23.8289142 |
| Increase (+) | 7.283388628 | 2.035508428 | 2.699887331 | 4.925901352 |
| Reduction (-) | -4.7669249 | -6.93661938 | -15.4811634 | -28.7548156 |
| Other financial assets (F.1, F.6 and F.7) | -0.37592746 | 1.058436789 | -18.5582958 | -0.22417711 |
| Adjustments ⁽⁴⁾ | -6.38989039 | -2.11863806 | -17.4363256 | 0.529260172 |
| 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) | -6.38989039 | -2.11863806 | -17.4363256 | 0.529260172 |
| 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 | 1.96487517 | -11.744721 | 11.22466932 | -2.59681203 |
| Difference between capital and financial accounts (B.9-B.9f) | -3.03687573 | -3.36607412 | -2.99377506 | 10.01027746 |
| Other statistical discrepancies (+/-) | 5.001750902 | -8.37864689 | 14.21844438 | -12.6070895 |
| Change in local government (S.1313) consolidated gross debt ⁽²⁾ | 23.88128843 | 28.06169969 | 58.01027077 | 22.1217119 |
| Local government contribution to general government debt (a=b-c) | 151.4771251 | 170.9592601 | 236.525702 | 258.8567446 |
| Local government gross debt (level) (b) ^a | 152.9081621 | 180.9698618 | 238.9801325 | 261.1018444 |
| Local government holdings of other subsectors debt (level) (c) ^a | 1.431036964 | 10.01060166 | 2.454430549 | 2.245099883 |

***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: | Year | | | |
|--|---------------------|--------------------|---------------------|------------------------|
| | 2003 Final | 2004 Final | 2005 Final | 2006 Half-finalized |
| Data are in millions of EUF | | | | |
| Date: 5./October/ 2007 | | | | |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | 35.01819394 | 19.43638719 | -222.9289842 | -24.99842114 |
| Net acquisition (+) of financial assets ⁽³⁾ | 17.37574395 | -3.88853709 | 51.57957285 | 12.57815993 |
| Currency and deposits (F.2) | 18.71891073 | -29.9549654 | 66.73748015 | -25.7508863 |
| Securities other than shares (F.3) | 0.346866133 | 32.40711484 | 45.75530796 | 33.83264063 |
| Loans (F.4) | -0.276281088 | -0.36018611 | -0.22238775 | -0.24069855 |
| Increase (+) | 0 | 0 | 0 | 0 |
| Reduction (-) | -0.276281088 | -0.36018611 | -0.22238775 | -0.24069855 |
| Shares and other equity (F.5) | -4.487192315 | -26.0600698 | -70.4128833 | -15.3249624 |
| Increase (+) | 73.35204909 | 93.79223602 | 133.1263916 | 252.242301 |
| Reduction (-) | -77.8392414 | -119.852306 | -203.539275 | -267.567263 |
| Other financial assets (F.1, F.6 and F.7) | 3.073440498 | 20.07956932 | 9.722055782 | 20.06206658 |
| Adjustments ⁽³⁾ | -1.292342554 | -9.06022713 | -2.73599052 | -2.86880026 |
| 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) | -0.115577406 | -8.14390929 | -2.64258409 | -2.86880026 |
| Issuances above(-)/below(+) nominal value | 0 | 0 | 0 | 0 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | -1.176765148 | -0.91631784 | -0.07189082 | 0 |
| Redemptions of debt above(+)/below(-) nominal value | 0 | 0 | 0 | 0 |
| Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾ | 0 | 0 | -0.02151561 | 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 | 2.89155E-06 | -0.12518766 | 0.064735007 | -2.05492273 |
| Difference between capital and financial accounts (B.9-B.9f) | -0.570803423 | -2.97495109 | 4.820259163 | 10.70238819 |
| Other statistical discrepancies (+/-) | 0.570806314 | 2.84976343 | -4.75552416 | -12.7573109 |
| Change in social security (S.1314) consolidated gross debt ⁽²⁾ | 51.10159823 | 6.36243532 | -174.020667 | -17.3439842 |
| Social security contribution to general government debt (a=b-c) | 146.8882873 | 136.2115753 | -81.71066083 | -130.6628312 |
| Social security gross debt (level) (b) ⁽³⁾ | 187.9790769 | 194.3415123 | 20.32084539 | 2.976861196 |
| Social security holdings of other subsectors debt (level) (c) ⁽³⁾ | 41.09078964 | 58.12993696 | 102.0315062 | 133.6396924 |

***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 EUF Date: 5./October/ 2007 | Year | | | | |
|------------------|--|---------------|---------------|---------------|------------------------|------------------|
| | | 2003 Final | 2004 Final | 2005 Final | 2006 Half-finalized | 2007 forecast |
| 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 undertakings | | | | | |
| | <i>Data:</i> | 0 | 0 | 0 | 0 | 0 |
| | <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) | 24521.8411 | 26363.9494 | 27999.814 | 30120.0371 | 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.