

## **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

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

### **- Reporting before 1 April 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*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: SLOVENIA Data are in millions of EUF Date: 03/04/2007	ESA 95 codes	Year				
		2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-672.15122	-600.91044	-407.66647	-417.4729	-485.31094
- Central government	S.1311	-620.37653	-559.14247	-621.88052	-394.36605	-530.18326
- State government	S.1312	0	0	0	0	0
- Local government	S.1313	-16.756493	-22.33158	-8.7149356	-34.562833	38.8125579
- Social security funds	S.1314	-35.018194	-19.436387	222.928984	11.4559873	6.05976989
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		6949.20966	7574.76307	7837.22316	8276.25073	8971.882
<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	5814.41698	6351.89148	6589.80087	7300.64904	
Short-term	AF.331	302.051361	296.45672	259.118962	295.801198	
Long-term	AF.332	5512.36562	6055.43476	6330.68191	7004.84784	
Loans	AF.4	1126.99709	1211.22762	1232.94591	960.570687	
Short-term	AF.41	175.836523	81.2290337	42.9032439	80.3802885	
Long-term	AF.42	951.160568	1129.99859	1190.04267	880.190399	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	803.21656	920.36613	933.34243	1092.3264	1231.0555
<b>Interest (consolidated)</b>	EDP D.41	501.77708	475.80727	458.71591	463.11409	417.1762
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	501.7771	475.8073	458.7159	463.1141	417.1762
<b>Gross domestic product at current market prices</b>	B.1*g	24259.4721	26171.7375	27625.3747	29736.3211	31917.8768

(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 EUF Date: 03/04/2007	Year					
	2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 planned	
<b>Working balance in central government accounts</b>	<b>-285.7252418</b>	<b>-335.5055799</b>	<b>-379.4330892</b>	<b>-232.0440343</b>	<b>-322.7569062</b>	
<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	15.913053	
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	15.913053	
Detail 1						
Detail 2						
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	81.02611899	-112.5098015	-23.83133349	
Detail 1						
Detail 2						
Other accounts payable (-)	-91.75423689	-104.4775699	-51.41017807	3.282585564	-26.60946636	
Detail 1						
Detail 2						
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	-118.0014384	-52.110842	-77.95469291	-39.99121455	-166.5423406	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-97.17036413	-118.0352071	-188.9161237	3.559218269	-6.35626945	
Detail 1	-34.42663996	-19.25190703	-190.9113671	0	0	Debt assumptions (2003, 2004 Slovenian Railways; 2005 Health Fund and Pension Fund)
Detail 2	-2.302050929	-1.99872814	-16.30931133	1.048690717	0	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
	30.02312218	1.17626857	3.634122016	2.510527552	-6.35626945	Budget reserve fund
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-620.3765309</b>	<b>-559.1424689</b>	<b>-621.8805181</b>	<b>-394.3660539</b>	<b>-530.1832631</b>	

*(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 EUF Date: 03/04/2007	Year				
	2003 (1)	2004 (1)	2005 (1)	2006 (1)	2007 planned
<b>Working balance in state government accounts</b>					
<i>(please specify whether this working balance is cash-based)</i>					
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 (+/-) <i>(please detail)</i>					
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>					
<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 EUR Date: 03/04/2007	Year					
	2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 planned	
<b>Working balance in local government accounts</b>	<b>-4.647005194</b>	<b>0.576451662</b>	<b>52.85518245</b>	<b>-29.72135581</b>	20.49106577	
<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						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-0.375927465	1.058436789	-18.5582819	-15.77549125	0	
Detail 1						
Detail 2						
Other accounts payable (-)	-12.07844355	-21.07206821	-54.3610431	-2.553830746	4.05041812	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	0.848952331	-2.894399933	9.673197296	13.48784474	14.27107401	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-0.504069109	0	1.676009611	0	0	
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-16.75649298</b>	<b>-22.33157969</b>	<b>-8.714935649</b>	<b>-34.56283306</b>	38.8125579	

*(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 Data are in millions of EUR Date: 03/04/2007	Year				
	2003 final	2004 final	2005 half-finalized	2006 half-finalized	2007 planned
<b>Working balance in social security accounts</b>	<b>-37.07204685</b>	<b>-21.32239597</b>	<b>26.93362584</b>	<b>14.59071657</b>	16.30468202
<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					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	0
Detail 1					
Detail 2					
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	6.366253463
Detail 1					
Detail 2					
Other accounts payable (-)	-6.561301811	-9.683162965	-1.335905189	-0.039745666	-4.512334012
Detail 1					
Detail 2					
Adjustment for subsector delimitation	-0.295685194	-5.967013105	-1.437669004	-23.55078369	-12.72742447
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	7.014164565	-1.627066634	189.1187676	0.393733548	0.628592889
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-35.01819394</b>	<b>-19.43638719</b>	<b>222.9289842</b>	<b>11.45598734</b>	6.059769893
<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 EUF Date: 03/04/2007	Year			
	2003	2004	2005	2006
	final	final	half-finalized	half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>672.1512179</b>	<b>600.9104358</b>	<b>407.6664695</b>	<b>417.4728996</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-250.064616</b>	<b>69.53267828</b>	<b>-242.52704</b>	<b>-82.5500107</b>
Currency and deposits (F.2)	-199.385802	-24.3202933	-179.608289	144.0452572
Securities other than shares (F.3)	18.47189534	37.74054832	31.60365548	-10.7342096
Loans (F.4)	5.969734179	-3.95610391	-19.2968648	-5.77876815
Increase (+)	143.8026913	113.7580812	90.50113023	121.0232474
Reduction (-)	-137.832957	-117.714185	-109.797995	-126.802016
Shares and other equity (F.5)	-55.1570423	-29.563848	-147.415425	-101.859039
Increase (+)	104.9460992	128.3429562	151.2016378	347.0419254
Reduction (-)	-160.103141	-157.906804	-298.617062	-448.900964
Other financial assets (F.1, F.6 and F.7)	-19.9634013	89.6323752	72.18988252	-108.223252
<b>Adjustments <sup>(3)</sup></b>	<b>2.213362549</b>	<b>-83.7177446</b>	<b>106.382379</b>	<b>106.6725324</b>
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)	-56.3890069	-143.108128	54.41832286	150.460059
Issuances above(-)/below(+) nominal value	5.226629737	10.49040227	-3.55802454	36.10832916
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-9.86945179	-6.94055132	-3.1205847	-0.18377149
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	77.70011917	52.10861635	23.82831721	-4.25723542
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-51.0096476	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	36.55471985	3.731916237	34.81434817	-75.4548489
<b>Statistical discrepancies</b>	<b>-8.36015738</b>	<b>38.82804124</b>	<b>-9.0617269</b>	<b>-2.56785022</b>
Difference between capital and financial accounts (B.9-B.9f)	-0.15022534	-4.50676014	-1.26439659	-4.99916541
Other statistical discrepancies (+/-)	-8.20993204	43.33480138	-7.7973303	2.431315197
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>415.9398075</b>	<b>625.5534107</b>	<b>262.4600817</b>	<b>439.027571</b>

**\*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 EUF Date: 03/04/2007	Year			
	2003	2004	2005	2006
	final	final	half-finalized	half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>620.3765309</b>	<b>559.1424689</b>	<b>621.8805181</b>	<b>394.3660539</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-267.1530004</b>	<b>33.39674506</b>	<b>-345.202529</b>	<b>-68.3907457</b>
Currency and deposits (F.2)	-219.0495984	-42.7480615	-331.243971	155.0396207
Securities other than shares (F.3)	18.12502921	5.333433484	-14.1516525	-44.5668503
Loans (F.4)	9.616913281	0.919672251	-16.6189521	-2.92421132
Increase (+)	141.3330619	110.8591953	86.72746557	120.5764689
Reduction (-)	-131.7161486	-109.939523	-103.346418	-123.50068
Shares and other equity (F.5)	-53.18443014	1.397331756	-64.2140753	-63.4294984
Increase (+)	24.31280321	32.51520857	15.37535887	90.74122016
Reduction (-)	-77.49723335	-31.1178768	-79.5894342	-154.170719
Other financial assets (F.1, F.6 and F.7)	-22.66091432	68.49436909	81.02612252	-112.509806
<b>Adjustments <sup>(5)</sup></b>	<b>15.5197776</b>	<b>-55.6770157</b>	<b>119.6670553</b>	<b>108.8723752</b>
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)	-44.25935695	-115.983717	67.60959272	152.6599019
Issuances above(-)/below(+) nominal value	5.226629737	10.49040227	-3.55802454	36.10832916
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-8.692686642	-6.02423348	-3.04869387	-0.18377149
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	77.70011917	52.10861635	23.84983282	-4.25723542
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-51.00964756	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	36.55471985	3.731916237	34.81434817	-75.4548489
<b>Statistical discrepancies</b>	<b>-26.48198422</b>	<b>51.36757052</b>	<b>3.62041388</b>	<b>72.08608464</b>
Difference between capital and financial accounts (B.9-B.9f)	4.352361876	-1.79853113	-5.17860124	-3.50525789
Other statistical discrepancies (+/-)	-30.8343461	53.16610165	8.799015115	75.59134252
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>342.2613239</b>	<b>588.2297687</b>	<b>399.9654587</b>	<b>506.9337681</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>6666.681783</b>	<b>7254.911552</b>	<b>7654.87701</b>	<b>8161.810778</b>
Central government gross debt (level) (b) <sup>(3)</sup>	6666.681783	7254.911552	7654.87701	8161.810778
Central government holdings of other subsectors debt (level) (c) <sup>(4)</sup>	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.

(2) Consolidated within central government.

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

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

(5) 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 EUR Date: 03/04/2007	Year			
	2003 (1)	2004 (1)	2005 (1)	2006 (1)
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>				
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	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)				
<b>Adjustments <sup>(9)</sup></b>	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 <sup>(4)</sup> (+)				
Redemptions of debt above(+)/below(-) nominal value				
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>				
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)				
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)				
<b>Statistical discrepancies</b>				
Difference between capital and financial accounts (B.9-B.9f)				
Other statistical discrepancies (+/-)				
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>				
<b>State government contribution to general government debt (a=b-c)</b>				
State government gross debt (level) (b) <sup>(3)</sup>				
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>				

**\*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 EUF Date: 03/04/2007	Year			
	2003 final	2004 final	2005 half-finalized	2006 half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>16.75649298</b>	<b>22.33157969</b>	<b>8.714935649</b>	<b>34.56283306</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>11.54792714</b>	<b>19.59347798</b>	<b>50.73287124</b>	<b>-10.6735348</b>
Currency and deposits (F.2)	12.78017241	27.95174124	84.53515801	30.82039773
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-3.37089801	-4.51559005	-2.45552495	-2.61385829
Increase (+)	2.469629444	2.898885829	3.773664664	0.446778501
Reduction (-)	-5.84052746	-7.41447588	-6.22918962	-3.06063679
Shares and other equity (F.5)	2.514580204	-4.90111	-12.788466	-23.1045777
Increase (+)	7.28124687	2.035511601	2.699887331	4.058404273
Reduction (-)	-4.76666667	-6.9366216	-15.4883534	-27.162982
Other financial assets (F.1, F.6 and F.7)	-0.37592746	1.058436789	-18.5582958	-15.7754966
<b>Adjustments <sup>(4)</sup></b>	<b>-12.5825127</b>	<b>-15.8141814</b>	<b>-10.0627652</b>	<b>-2.55383075</b>
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)	-12.5825127	-15.8141814	-10.0627652	-2.55383075
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>7.464965035</b>	<b>2.133597559</b>	<b>8.442454935</b>	<b>0.78624441</b>
Difference between capital and financial accounts (B.9-B.9f)	-2.2909364	-1.0891337	-0.90969788	1.352028042
Other statistical discrepancies (+/-)	9.75590144	3.22273126	9.352152816	-0.56578363
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>23.1868725</b>	<b>28.24447385</b>	<b>57.82749661</b>	<b>22.1217119</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>151.9611845</b>	<b>180.3475091</b>	<b>237.0097614</b>	<b>236.1309893</b>
Local government gross debt (level) (b) <sup>a</sup>	152.9081621	181.1526359	238.9801325	261.1018444
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	0.946977541	0.805126782	1.970371127	24.97085518

**\*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.

(2) Consolidated within local government.

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

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

(5) 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 EUF Date: 03/04/2007	Year			
	2003	2004	2005	2006
	final	final	half-finalized	half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>35.01819394</b>	<b>19.43638719</b>	<b>-222.9289842</b>	<b>-11.45598734</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>5.540457691</b>	<b>16.54245523</b>	<b>51.94261742</b>	<b>-3.48573022</b>
Currency and deposits (F.2)	6.883624463	-9.52397306	67.10052471	-41.8147613
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	20.06205141
<b>Adjustments <sup>(3)</sup></b>	<b>-0.723902394</b>	<b>-12.2265474</b>	<b>-3.22191107</b>	<b>0.353987882</b>
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)	0.452862754	-11.3102296	-3.12850464	0.353987882
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-1.176765148	-0.91631784	-0.07189082	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	-0.02151561	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>2.89155E-06</b>	<b>1.25855E-07</b>	<b>-0.06045277</b>	<b>0.921954461</b>
Difference between capital and financial accounts (B.9-B.9f)	-1.911200134	-1.61909531	4.82390252	-2.84176264
Other statistical discrepancies (+/-)	1.911203025	1.619095435	-4.8843553	3.763717105
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>39.83475213</b>	<b>23.75229511</b>	<b>-174.268731</b>	<b>-13.6657752</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>130.5666966</b>	<b>139.504014</b>	<b>-54.66361526</b>	<b>-121.6910401</b>
Social security gross debt (level) (b) <sup>(3)</sup>	167.1590719	190.9113671	16.64263641	2.976861196
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	36.59237535	51.40735308	71.30625168	124.6679013

**\*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.

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

(3) Consolidated within social security.

(4) Including capital uplift

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

(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 EUF Date: 03/04/2007		Year				
		2003	2004	2005	2006	2007
Statement		final	final	half-finalized	half-finalized	forecast
2	<b>Trade credits and advances (AF.71 L)</b>	0	0	0	0	0
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	24063.9934	25857.0987	27370.4992	29370.3472	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.