

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Commission Regulation (EU) No 220/2014

Member State: Slovenia

Date: 14/04/2015

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Slovenia Data are in mio EUR Date: 14/04/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		half-finalized	half-finalized	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2,451	-1,445	-5,380	-1,819	-1,124
- Central government	S.1311	-2,478	-1,377	-5,358	-1,865	-1,148
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	36	42	-40	-75	-14
- Social security funds	S.1314	-9	-110	18	121	38
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		17,134	19,336	25,427	30,133	31,453
<i>By category:</i>						
Currency and deposits	AF.2	87	80	93	96	
Debt securities	AF.3	15,147	16,272	22,010	26,341	
Short-term	AF.31	28	713	596	897	
Long-term	AF.32	15,118	15,559	21,414	25,444	
Loans	AF.4	1,900	2,984	3,324	3,696	
Short-term	AF.41	39	37	49	184	
Long-term	AF.42	1,861	2,947	3,275	3,512	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,493	1,443	1,558	1,896	2,175
Interest (consolidated)	D.41 (uses)	700	727	917	1,212	1,190
Gross domestic product at current market prices	B.1*g	36,868	36,006	36,144	37,246	38,558

(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 balance and the central government deficit/surplus

Member State: Slovenia Data are in mio EUR Date: 14/04/2015	Year				
	2011	2012	2013	2014	2015
Working balance in central government accounts	-1,529	-1,106	-1,535	-1,195	-1,385
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included in the working balance	8	42	7	-37	36
Loans, granted (+)	M	M	M	M	M
Loans, repayments (-)	M	M	M	M	M
Equities, acquisition (+)	M	M	M	M	M
Equities, sales (-)	M	M	M	M	M
Other financial transactions (+/-)	8	42	7	-37	36
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
<i>Detail 1</i>	3	M	M	M	M
<i>Detail 2</i>	5	14	5	12	8
<i>Detail 3</i>	M	11	11	24	24
<i>Detail 4</i>	M	17	11	-23	L
<i>Detail 5</i>	M	M	M	-21	M
<i>Detail 6</i>	M	M	M	10	-18
<i>Detail 7</i>	M	M	-19	M	M
<i>Detail 8</i>	M	M	M	14	14
<i>Detail 9</i>	M	M	M	-57	M
<i>Detail 10</i>	M	M	M	4	7
Non-financial transactions not included in the working balance	-14	-18	25	-84	-31
<i>Detail 1</i>	-11	-11	10	-13	-28
<i>Detail 2</i>	-2	-7	15	-71	-3
Difference between interest paid (+) and accrued (D.41)(-)	-97	-12	-23	-6	-11
Other accounts receivable (+)	-217	-255	113	59	231
<i>Detail 1</i>	-2	2	0	2	L
<i>Detail 2</i>	14	1	5	-1	L
<i>Detail 3</i>	7	-20	21	47	7
<i>Detail 4</i>	M	19	M	M	L
<i>Detail 5</i>	-71	-156	170	-30	-12
<i>Detail 6</i>	6	12	16	L	L
<i>Detail 7</i>	-172	-113	-100	15	235
<i>Detail 8</i>	M	M	M	26	M
Other accounts payable (-)	-115	22	-70	32	-1
<i>Detail 1</i>	10	14	1	8	-1
<i>Detail 2</i>	4	6	6	4	0
<i>Detail 3</i>	-1	9	-9	14	L
<i>Detail 4</i>	-15	37	16	4	1
<i>Detail 5</i>	6	2	-49	0	L
<i>Detail 6</i>	M	M	-10	-8	M
<i>Detail 7</i>	-119	M	M	M	M
<i>Detail 8</i>	0	-47	-24	9	-2
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other central government bodies	-73	-18	-63	7	-7
<i>Detail 1</i>	-39	-22	-13	-9	-5
<i>Detail 2</i>	10	-3	-28	21	5
<i>Detail 3</i>	-26	-16	-38	11	12
<i>Detail 4</i>	-18	23	16	-16	-19
Other adjustments (+/-) (please detail)	-441	-32	-3,812	-641	21
<i>Detail 1</i>	-10	0	0	0	0
<i>Detail 2</i>	-19	-22	-58	0	-10
<i>Detail 3</i>	-243	-28	-3,632	-352	L
<i>Detail 4</i>	-156	0	0	0	L
<i>Detail 5</i>	-1	0	0	0	0
<i>Detail 6</i>	-16	-21	-2	-11	L
<i>Detail 7</i>	0	0	0	L	L
<i>Detail 8</i>	-4	11	14	13	13
<i>Detail 9</i>	M	M	-130	M	M
<i>Detail 10</i>	M	M	M	-257	M
<i>Detail 11</i>	M	M	-47	M	M
<i>Detail 12</i>	6	2	1	-33	-3
<i>Detail 13</i>	M	M	20	-20	M
<i>Detail 14</i>	3	25	21	20	20
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2,478	-1,377	-5,358	-1,865	-1,148

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Member State: Slovenia Data are in ...(millions of units of national currency) Date: 14/04/2015	2011	2012	Year 2013	2014	2015	
Working balance in state government accounts	M	M	M	M	M	
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included 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	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
<i>Detail 3</i>	M	M	M	M	M	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: Slovenia

Data are in mio EUR

Date: 14/04/2015

	2011	2012	Year 2013	2014	2015	
Working balance in local government accounts	-36	-2	-22	-79	-27	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	M	M	M	-8	-8	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	-8	-8	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	-8	-8	Wage reform , 3rd fourth
<i>Detail 2</i>	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>	M	M	M	M	M	
<i>Detail 2</i>	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	-3	-2	-3	-4	-4	
Other accounts receivable (+)	6	29	47	-3	0	
<i>Detail 1</i>	2	7	13	-1	L	P.11 Market output, P.131 Other non-market output
<i>Detail 2</i>	1	-1	-5	8	L	D.29 Other taxes on production
<i>Detail 3</i>	M	M	18	-9	L	D.5 Current taxes on income, wealth, etc.
<i>Detail 4</i>	0	0	16	0	L	D.73 Current transfers within General Government (S.1311)
<i>Detail 5</i>	3	22	5	0	L	D.75 Miscellaneous current transfers, receivable
Other accounts payable (-)	47	14	-41	-7	2	
<i>Detail 1</i>	2	0	0	0	1	P.2 Intermediate consumption
<i>Detail 2</i>	0	0	-1	0	0	D.1 Compensation of employees
<i>Detail 3</i>	6	2	0	-2	0	D.62 Social benefits due
<i>Detail 4</i>	-2	-8	1	0	L	D.73 Current transfers within General Government (S.1313)
<i>Detail 5</i>	5	-2	1	0	L	D.75 Miscellaneous current transfers, payable
<i>Detail 6</i>	35	22	-42	-4	2	P.51G Gross fixed capital formation
<i>Detail 7</i>						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	23	-1	-21	20	23	
<i>Detail 1</i>	1	2	4	1	0	Public funds
<i>Detail 2</i>	2	-1	0	0	0	Local communities
<i>Detail 3</i>	21	-2	-21	20	23	Public agencies and other units
<i>Detail 4</i>	-1	0	-4	L	L	Public corporations
Other adjustments (+/-) (please detail)	0	4	1	6	0	
<i>Detail 1</i>	0	0	0	0	0	D.99 Other capital transfers, guarantees called, net
<i>Detail 2</i>	0	4	2	6	L	Accrual adjustment for financial leasing with BIOS (P.51G BIOS)
<i>Detail 3</i>	M	M	-1	M	L	D.99 Wage reform , 3rd fourth
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	36	42	-40	-75	-14	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Member State: Slovenia

Data are in mio EUR

Date: 14/04/2015

	Year					
	2011	2012	2013	2014	2015	
Working balance in social security accounts	2	-19	-1	16	0	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	M	M	M	1	1	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	1	1	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
Detail 1	M	M	M	1	1	Wage reform , 3rd fourth
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	-5	
Detail 1	M	M	M	M	-5	Budget reserve fund
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	-3	-16	68	-11	10	
Detail 1	-3	-16	69	-12	10	D.611 Actual social contributions
Detail 2	5	1	-1	2	L	D.74 Current international cooperation, receivable
Detail 3	-5	-1	0	-1	L	D.75 Miscellaneous current transfers, receivable
Other accounts payable (-)	-61	-24	-36	81	22	
Detail 1	-2	2	0	0	-1	P.2 Intermediate consumption
Detail 2	0	0	0	0	-2	D.1 Compensation of employees
Detail 3	3	-10	-5	20	0	D.62 Social benefits other than social transfers in kind
Detail 4	-20	-13	13	13	-1	D.63 Social transfers in kind
Detail 5	-39	-4	-45	38	25	D.73 Current transfers within General Government (S.1311, S.1313)
Detail 6	-1	-2	1	9	L	D.74 Current international cooperation, payable
Detail 7	-2	2	0	0	L	P.51G Gross fixed capital formation
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	-36	-22	-15	31	10	
Detail 1	-36	-22	-15	31	10	Capital fund
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	88	-29	3	4	0	
Detail 1	0	-33	-1	0	L	D.99 Other capital transfers into banks (NLB)
Detail 2	90	0	0	0	L	D.99 Other capital transfers in public corporations
Detail 3	-2	4	5	3	L	Statistical discrepancies and adjustments (D.73 by bridge table)
Detail 4	0	0	0	0	0	Accrual adjustment for financial leasing with BIOS (P.51G BIOS)
Detail 5	M	M	-2	M	L	D.99 Wage reform , 3rd fourth
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-9	-110	18	121	38	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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 mio EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2,451	1,445	5,380	1,819
Net acquisition (+) of financial assets ⁽²⁾	846	718	997	3,179
Currency and deposits (F.2)	747	-70	-281	2,180
Debt securities (F.3)	-92	2	-3	-38
Loans (F.4)	263	981	855	947
<i>Increase (+)</i>	331	1,034	1,352	1,144
<i>Reduction (-)</i>	-68	-53	-498	-197
Short term loans (F.41), net	-2	1	332	229
Long-term loans (F.42)	265	980	522	718
<i>Increase (+)</i>	318	1,030	1,011	888
<i>Reduction (-)</i>	-52	-50	-488	-171
Equity and investment fund shares/units (F.5)	80	64	218	2
Portfolio investments, net ⁽²⁾	-3	9	4	16
Equity and investment fund shares/units other than portfolio investments	83	54	214	-14
<i>Increase (+)</i>	195	151	278	196
<i>Reduction (-)</i>	-111	-97	-64	-210
Financial derivatives (F.71)	-1	-1	-1	-1
Other accounts receivable (F.8)	-152	-258	209	86
Other financial assets (F.1, F.6)	0	0	0	2
Adjustments ⁽³⁾	33	-31	-293	-238
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	1	2
Net incurrence (-) of other accounts payable (F.8)	-93	-20	-286	-156
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	63	43	125	40
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-111	-45	-137	-116
Redemptions/repurchase of debt above(+)/below(-) nominal value	9	-8	-6	-7
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1	-1	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	165	0	10	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-37	71	7	-55
Difference between capital and financial accounts (B.9-B.9f)	-37	65	14	-70
Other statistical discrepancies (+/-)	0	6	-8	15
Change in general government (S.13) consolidated gross debt ^(1,2)	3,294	2,202	6,091	4,706

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 debt level and the consolidation of debt (central government)

Member State: Slovenia Data are in mio EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2,478	1,377	5,358	1,865
Net acquisition (+) of financial assets ⁽²⁾	799	800	1,009	3,123
Currency and deposits (F.2)	685	-22	-224	2,104
Debt securities (F.3)	-13	11	24	-8
Loans (F.4)	265	985	863	961
Increase (+)	376	1,078	1,418	1,178
Reduction (-)	-111	-93	-555	-218
Short term loans (F.41), net	-2	1	332	229
Long-term loans (F.42)	266	984	531	732
Increase (+)	329	1,044	1,033	914
Reduction (-)	-63	-60	-502	-182
Equity and investment fund shares/units (F.5)	-19	74	208	15
Portfolio investments, net ⁽²⁾	4	11	1	12
Equity and investment fund shares/units other than portfolio investments	-23	63	208	4
Increase (+)	31	144	271	195
Reduction (-)	-54	-80	-63	-192
Financial derivatives (F.71)	-1	-1	-1	-1
Other accounts receivable (F.8)	-118	-247	138	51
Other financial assets (F.1, F.6)	1	0	1	1
Adjustments ⁽³⁾	-7	-3	-224	-275
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	1	0
Net incurrence (-) of other accounts payable (F.8)	-135	-3	-217	-202.1
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	63	43	125	40
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-108	-43	-134	-113
Redemptions/repurchase of debt above(+)/below(-) nominal value	11	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1	-1	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	161	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-50	50	-19	-61
Difference between capital and financial accounts (B.9-B.9f)	-49	46	-8	-73
Other statistical discrepancies (+/-)	-1	4	-11	13
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3,219	2,224	6,123	4,652
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	16,443	18,663	24,778	29,417
Central government gross debt (level) (b) ^(2, 5)	16,526	18,750	24,873	29,525
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	83	86	95	109

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 units of national currency) Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	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 ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 mio EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-36	-42	40	75
Net acquisition (+) of financial assets ⁽²⁾	7	40	65	-7
Currency and deposits (F.2)	-1	41	-9	-31
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-1	-1	-1	0
Increase (+)	1	0	0	1
Reduction (-)	-1	-1	-1	-1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-1	0	0	0
Increase (+)	0	0	0	1
Reduction (-)	-1	-1	-1	-1
Equity and investment fund shares/units (F.5)	6	5	4	0
Portfolio investments, net ⁽²⁾	0	-3	0	0
Equity and investment fund shares/units other than portfolio investments	6	8	4	1
Increase (+)	6	8	4	1
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	3	-4	71	22
Other financial assets (F.1, F.6)	0	0	0	1
Adjustments ⁽³⁾	68	14	-92	-6
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	68	16	-99	-3
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3	-2	-3	-3
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	4	0	10	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	19	10	12	-7
Difference between capital and financial accounts (B.9-B.9f)	18	9	9	-9
Other statistical discrepancies (+/-)	1	1	3	2
Change in local government (S.1313) consolidated gross debt ^(1,2)	59	22	26	55
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	686	708	733	788
Local government gross debt (level) (b) ⁽⁵⁾	686	708	734	788
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1	0	0	0

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 mio EUR Date: 14/04/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	9	110	-18	-121
Net acquisition (+) of financial assets ⁽²⁾	56	-97	-7	36
Currency and deposits (F.2)	63	-106	-48	108
Debt securities (F.3)	-97	38	-32	-46
Loans (F.4)	0	2	0	-2
Increase (+)	0	2	0	0
Reduction (-)	0	0	0	-2
Short term loans (F.41), net	0	2	0	0
Long-term loans (F.42)	0	0	0	-2
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	-2
Equity and investment fund shares/units (F.5)	93	-15	5	-14
Portfolio investments, net ⁽²⁾	-7	1	3	4
Equity and investment fund shares/units other than portfolio investments	100	-17	2	-19
Increase (+)	157	0	2	0
Reduction (-)	-57	-17	0	-19
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-3	-16	68	-10
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-60	-24	-38	73
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-60	-24	-38	73
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-6	11	14	12
Difference between capital and financial accounts (B.9-B.9f)	-6	11	13	12
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	-50	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	5	-35	-84	-72
Social security gross debt (level) (b) ^(2, 5)	52	52	2	2
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	47	87	86	74

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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 units of national currency) Date: 14/04/2015		Year				
		2011	2012	2013	2014	2015
Statement		final	final	final	final	forecast
2	Trade credits and advances (AF.81 L)	1,008	1,031	1,039	1,083	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	M	M	M	M	M
	<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)	36,558	35,736	35,877	36,676	L

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.