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

DD/MM/YYYY

Member State: Slovenia

Date: 14/04/2015

The information is to be provided in the cover page only

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 (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 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				Year		
Data are in mio EUR	ESA 2010	2011	2012	2013	2014	2015
Date: 14/04/2015	codes					
		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
By category:						
Currency and deposits	AF.2	87	80			
Debt securities	AF.3	15,147	16,272	22,010	· · · · · · · · · · · · · · · · · · ·	
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
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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 Working balance in central government accounts Basis of the working balance Cash Financial transactions included in the working balance Loans, granted (+) Loans, granted (+) Loans, granted (+) Loans, sepayments (-) Equities, acquisition (+) Equities, acquisition (+) Equities, sales (-) Other financial transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 3 Detail 6 Detail 7 Detail 8 Detail 9 Detail 10 Non-financial transactions not included in the working balance Detail 1 Detail 2 Difference between interest paid (+) and accrued (D.41)(-) Other accounts receivable (+) Detail 1 Detail 3 Detail 4 Detail 3 Detail 4 Detail 5 Detail 1 Detail 3 Detail 1 Detail 3 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 Detail 1 Detail 1 Detail 3 Detail 3 Detail 4 Detail 3 Detail 6 Detail 7 Detail 8 Detail 1 Detail 1 Detail 3 Detail 4 Detail 3 Detail 6 Detail 7 Detail 8 Working balance (+/-) of entities not part of central government Net borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 3 Detail 4 Detail 3 Detail 3 Detail 3 Detail 4 Detail 3 Detail 3 Detail 4 Detail 3 Detail 4 Detail 3 Detail 3 Detail 4 Detail 3 Detail 4 Detail 3 Detail 4 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 Detail 7 Detail 8 Detail 9 Deta	.529 8 M M M M M M M M M M M M M	Cash 42 M M M M 42 M M M M M M M M M M M M M	Cash 77 M M M M M 77 M M M M 77 M M M M M	M M M M M M M M M M M M M M M M M M M	14 M 7 7 -31 -28 -3 -11 -11 -12 -12 -12 -12 -12	Basic development programmes 3 in the filed of defence services, ESA 2010 revision Annuty for loans of INFRA d.o.o. Peyments for claims of Slovenian Railways Exchange differences from SWAP The difference between market and nomiant value of bonds GNI and VAT contributions - Amendment of the EU budget No. 8/2013 (in 2014); EU AB No. 5/2014 and DAB No. 6/2014 (in 2015) Concession duty for student work according to ZUJF (Sikad RS za razvoj kadrov in štipendije Wage reform , 3rd fourth Advance payment for UMTS concession Compensation to the errased from public records Budget reserve fund Single treasury account P.131 Other non-market output (EU own resource) P.11 Market output, P.131 Other non-market output D.21 Taxes on production and imports D.29 Other taxes on production and imports D.5 Current taxes on income, wealth, etc. D.75 Miscellaneous current transfers, receivable
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Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 her accounts payable (-) Detail 1 Detail 2 Detail 2 Detail 3 Detail 4 Detail 6 Detail 7 Detail 8 her accounts payable (-) Detail 7 Detail 8 Detail 8 Detail 6 Detail 6 Detail 6 Detail 7 Detail 6 Detail 7 Detail 8 Orking balance (+/-) of entities not part of central government at borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 1 Detail 1 Detail 2 Detail 3 Detail 3 Detail 3	-2 14 7 M -71 6 -172	2 1 -20 19 -156 12 -113	0 5 21 M 170 16	2 -1 47 M -30 L	L	P.11 Market output, P.131 Other non-market output D.21 Taxes on production and imports D.29 Other taxes on production D.5 Current taxes on income, wealth, etc. D.75 Miscellaneous current transfers, receivable D.32 EU flows neutralization
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Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 Detail 1 Detail 1 Detail 2 Detail 3 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7 Detail 1 Detail 2 Detail 8 Detail 5 Detail 6 Detail 7 Detail 6 Detail 7 Detail 8 Orking balance (+/-) of entities not part of central government at borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 1 Detail 2 Detail 3 Detail 3 Detail 3 Detail 3	M -71 6 -172 M	19 -156 12 -113 M	M 170 16 -100	M -30 L 15	-12 L 235	D.29 Other taxes on production D.5 Current taxes on income, wealth, etc. D.75 Miscellaneous current transfers, receivable D.92 EU flows neutralization
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Detail 6 Detail 7 Detail 8 ther accounts payable (-) Detail 1 Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 forking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 1 Detail 2 Detail 3 Detail 3 Detail 4	6 -172 M	12 -113 M	16 -100	L 15	L 235	D.75 Miscellaneous current transfers, receivable D.92 EU flows neutralization
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Detail 1 Detail 2 Detail 3 Detail 4 Detail 6 Detail 7 Detail 7 Detail 8 forking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 1 Detail 2 Detail 3 Detail 3 Detail 4	-115				М	D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014
Detail 2 Detail 3 Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 Vorking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4					-1	
Detail 3 Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 Vorking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4	10			8	-1	P.2 Intermediate consumption
Detail 4 Detail 5 Detail 6 Detail 7 Detail 8 forking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4	4				0	D.1 Compensation of employees
Detail 5 Detail 6 Detail 7 Detail 8 Orking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4	-1			14 4	L	D.3 Subsidies
Detail 6 Detail 7 Detail 8 Orking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4	-15 6			0	L	D.62 Social benefits other than social transfers in kind D.73 Current transfers within General Government
Detail 7 Detail 8 forking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4	- 0			U		D.76 GNI nad VAT contributions - Amendment of the EU budget No8/2013 (in 2013) and
Detail 8 forking balance (+/-) of entitites not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4	М	М	-10	-8	М	DAB No. 6/2014 (in 2014)
forking balance (+/-) of entities not part of central government et borrowing (-) or net lending (+) of other central government bodies Detail 1 Detail 2 Detail 3 Detail 4	-119	М	М	М	М	D.99 Incurrence of claims of Slovenian railways (passenger 2010, cargo 2011)
et borrowing (-) or net lending (+) of other central government bodies Detail 1	0	-47	-24	9	-2	P.51G Gross fixed capital formation
et borrowing (-) or net lending (+) of other central government bodies Detail 1						
Detail 1 Detail 2 Detail 3 Detail 4	М				M	
Detail 2 Detail 3 Detail 4	-73			7	-7	Oleverine in the contract of t
Detail 3 Detail 4	-39			-9	-5	Slovenian restitution fund
Detail 4	10			21	5	Public funds
	-26 -18			11 -16	12 -19	Public agencies and other units Public corporations
ther adjustments (+/-) (please detail)	10	23	16	-16	-19	F uvit. Colporations
	-441	-32	-3,812	-641	21	
Detail 1	-10			0	0	D.99 Other capital transfers, debt incurrance (INFRA 2010)
Detail 2	-19			0	-10	D.99 Other capital transfers, guarantees called, net
Detail 3	-243			-352	L	D.99 Other capital transfers into banks
Detail 4	-156	0	0	0	L	D.99 Other capital transfers in public corporations
Detail 5	-1	0	0	0	0	D.99 SRF Telecom transfers to private investors
Detail 6	-16	-21	-2	-11	L	Super dividends
Detail 7	0				L	Statistical discrepacies and adjustments (D.73 by bridge table)
Detail 8	-4				13	Accrual adjustment for financial leasing with BIOS (P.51G BIOS)
Detail 9	М			М	М	Compensation to the errased from public records
Detail 10	М			-257	М	D.99 Repayments of deposits to Croatia and BiH savers
Detail 11				М	М	D.99 Wage reform, 3rd fourth
Detail 12	М			-33	-3	SID Bank - government funds
Detail 13	6			-20	Ma	
Detail 14	6 M	М				
let lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	6	М			20	ctions between central budget and local budgets related to EU flows(payments in January 201 D.41 Interest, receivable

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

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

Member State: Slovenia			Year			
Data are in(millions of units of national currency)	2011	2012	2013	2014	2015	
Date: 14/04/2015		-		-		
West to a below a tractate and a second		24	14	24	24	
Working balance in state government accounts	М	М	M	M	М	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	М	М	М	M	M	
Loans (+/-)	M	М	M	M	М	
Equities (+/-)	M	М	M	M	М	
Other financial transactions (+/-)	M	М	M	M	М	
of which: transactions in debt liabilities (+/-)	M	М	M	M	М	
of which: net settlements under swap contracts (+/-)	M	М	M	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	М	М	
Non-financial transactions not included in the working balance	M	М	M	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	M	М	
					l l	
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M	М	
Other accounts receivable (+)	M	М	M	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	M	М	
Other accounts payable (-)	M	М	M	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	M	М	
Working balance (+/-) of entities not part of state government	М	М	М	M	М	
Net borrowing (-) or net lending (+) of other state government bodies	М	М	М	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	M	M	
Other adjustments (+/-) (please detail)	М	М	М	M	М	
Detail 1	М	М	М	M	М	
Detail 2	М	М	М	M	М	
Detail 3	М	М	М	М	М	
let lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	М	м	М	М	

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

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

Member State: Slovenia			Year			
Data are in mio EUR	2011	2012	2013	2014	2015	
Date: 14/04/2015						
Vorking balance in local government accounts	-36	-2	-22	-79	-27	
asis of the working balance	cash	cash	cash	cash	cash	
inancial transactions included in the working balance	М	М	М	-8	-8	
Loans (+/-)	М	М	М	М	М	
Equities (+/-)	M	М	М	М	М	
Other financial transactions (+/-)	M	М	М	-8	-8	
of which: transactions in debt liabilities (+/-)	M	М	М	М	М	
of which: net settlements under swap contracts (+/-)	М	М	М	М	М	
Detail 1	М	М	М	-8	-8	Wage reform, 3rd fourth
Detail 2	М	М	М		M	
on-financial transactions not included in the working balance	М	М	M		М	
Detail 1	М	М	М	M	M	
Detail 2	М	M	M	M	M	
oifference between interest paid (+) and accrued (D.41)(-)	-3	-2	-3	-4	-4	
moreness between microst para (1) and assisted (2111)(1)	-5	-2	-5			
ther accounts receivable (+)	6	29	47	-3	0	
Detail 1	2	7	13	-1	L	P.11 Market output, P.131 Other non-market output
Detail 2	1	-1	-5	8	L	D.29 Other taxes on production
Detail 3	M	М	18	-9	L	D.5 Current taxes on income, wealth, etc.
Detail 4	0	0	16	0	L	D.73 Current transfers within General Government (S.1311)
Detail 5	3	22	5	0	L	D.75 Miscellaneous current transfers, receivable
Other accounts payable (-)	47	14	-41	-7	2	
Detail 1	2	0	0	0	1	P.2 Intermediate consumption
Detail 2	0	0	-1	0	0	D.1 Compensation of employees
Detail 3	6	2	0	-2	0	D.62 Social benefits due
Detail 4	-2	-8	1	0	L	D.73 Current transfers within General Government (S.1313)
Detail 5	5	-2	1	0	L	D.75 Miscellaneous current transfers, payable
Detail 6	35	22	-42	-4	2	P.51G Gross fixed capital formation
Detail 7				·		
/orking balance (+/-) of entities not part of local government	М	М	M	M	M	
et borrowing (-) or net lending (+) of other local government bodies	23	-1	-21	20	23	
Detail 1	1	2	4	1	0	Public funds
Detail 2	2	-1	0		0	Local communities
Detail 3	21	-2	-21	20	23	Public agencies and other units
Detail 4	-1	0	-4	L	L	Public corporations
ther adjustments (+/-) (please detail)	0	4	4	6	0	
Detail 1	0	0	0	0	0	D.99 Other capital transfers, guarantees called, net
Detail 2	0	4	2		1	Accrual adjustment for financial leasing with BIOS (P.51G BIOS)
Detail 3	M	M M	-1	M	L	D.99 Wage reform , 3rd fourth
Douil 0	IVI	IVI	-1]	IVI	L	D.55 Waye Blotti, 310 louiti
et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	36	42	-40	-75	-14	

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

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

Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-9	-110	18	121	38	.1
Detail 5	M	M	-2	M	<u> </u>	D.99 Wage reform, 3rd fourth
Detail 4	0	0	0	0		gggg
Detail 3	-2	4	5		L	Statistical discrepacies and adjustments (D.73 by bridge table)
Detail 2	90	0	0		L	D.99 Other capital transfers in public corporations
Detail 1	0	-33	-1	0		D.99 Other capital transfers into banks (NLB)
Other adjustments (+/-) (please detail)	88	-29	3		С	
Miles Perturbation Law Inc.						
Detail 2	М	М	М	М	N	1
Detail 1	-36	-22	-15	31		
et borrowing (-) or net lending (+) of other social security bodies	-36	-22	-15		10	
/orking balance (+/-) of entities not part of social security funds	М	М				
Detail 1	-2	2	0	0	<u> </u>	P.51G Gross fixed capital formation
Detail 7	-1	-2 2				- Carlott Inc. Carlott
Detail 6	-39	-4		9		
Detail 5	-39	-4	-45			
Detail 4	-20	-10	13			Dioz coolai porione cui o una una coolai un illina
Detail 3	3	-10	-5			
Detail 2	0	0	0			
Detail 1	-2	2	0			
Other accounts payable (-)	-61	-24	-36	81	22	
Detail 3	-5	-1	0		1	D.75 Miscellaneous current transfers, receivable
Detail 2	5	1	-1	2		
Detail 1	-3	-16	69	-12		
ther accounts receivable (+)	-3	-16	68	-11	10	
ifference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	N	1
Detail 2	M	M	M	M	l N	1
Detail 1	М	М	М	М		
on-financial transactions not included in the working balance	M	M				
Detail 2	M	М	M	М	N	1
Detail 1	М	М	M	1	1	Trago rotorii, ora routu
of which: net settlements under swap contracts (+/-)	M	М	М	М	N	1
of which: transactions in debt liabilities (+/-)	M	M	М	M	l N	1
Other financial transactions (+/-)	M	M	M	1	1	•
Equities (+/-)	M	M	М	M	l N	1
Loans (+/-)	M	M	М	M	l N	1
inancial transactions included in the working balance	М	М	М	1	1	
asis of the working balance	cash	cash	cash	cash	cash	
orking balance in social security accounts	2	-19	-1	16	0	
ate: 14/04/2015						
ata are in mio EUR	2011	2012	2013	2014	2015	
ember State: Slovenia		1	Year			

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

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		Yea	ır	
Data are in mio EUR	2011	2012	2013	2014
Date: 14/04/2015	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
Increase (+)	331	1,034	1,352	1,144
Reduction (-)	-68	-53	-498	-197
Short term loans (F.41), net	-2	1	332	229
Long-term loans (F.42)	265	980	522	718
Increase (+)	318	1,030	1,011	888
Reduction (-)	-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
Increase (+)	195	151	278	196
Reduction (-)	-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
1			-	
Adjustments (2)	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
procentionion () or other nabilities (1.1, 1.0, 1.0 and 1.12)	U	O	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	-45 _0	-6	-7
redemptions/reputchase of debt above(+)/below(-) norminal value	9	-0	-0	-1
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1	-1	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	165	-1	10	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	165	0	0	0
Onier volume changes in illiandal liabilities (N.3, N.4, N.3) (-)	U	U	U	U
Statistical discrepancies	-37	71	7	-55
Difference between capital and financial accounts (B.9-B.9f)	-37	65	14	-70
Other statistical discrepancies (+/-)	-37	05	-8	-70 15
Other Statistical discrepancies (+/-)	U	б	-8	15
Change in general government (S.13) consolidated gross debt ^(1, 2)	3,294	2,202	6,091	4,706
ango m gono al go to mion (onto) concentanca g. coc acar	3,234	2,202	0,031	4,700

^{*}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 Year						
Data are in mio EUR	2011	2012	2013	2014		
Date: 14/04/2015						
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			
Debt securities (F.3)	-13	-22	24	2,104 -8		
Loans (F.4)	265	985	863	-o 961		
		1,078				
Increase (+) Reduction (-)	376 -111	-93	1,418 -555	1,178 -218		
		-93				
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 (2)	-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		
Redemptions/reputchase of debt above(+)/below(-) nonlinar value	11	<u> </u>	0	U		
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	4	4	0	0		
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	104	-1	-			
	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		
4.00						
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		
Contract government notatings of other outstanding district dash (1.07.01) (0)				100		

*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		Ye		
Data are in(millions of units of national currency)	2011	2012	2013	2014
Date: 14/04/2015				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	М	М	M	N
Net acquisition (+) of financial assets (2)	M	М	М	N
Currency and deposits (F.2)	M	M	M	
Debt securities (F.3)	M	M	M	
Loans (F.4)	M	M	M	
	M	M	M M	
Increase (+)	M			
Reduction (-)		M	M	
Short term loans (F.41), net	M	M	M	
Long-term loans (F.42)	M	M	M	
Increase (+)	М	М	М	
Reduction (-)	М	М	М	
Equity and investment fund shares/units (F.5)	М	M	M	
Portfolio investments, net ⁽²⁾	М	М	М	N
Equity and investment fund shares/units other than portfolio investments	М	М	М	N
Increase (+)	М	М	М	N
Reduction (-)	М	М	М	M
Financial derivatives (F.71)	М	M	М	
Other accounts receivable (F.8)	М	M	M	
Other financial assets (F.1, F.6)	M	M	M	
Other infariolal assets (1.1, 1.0)	IVI	IVI	IVI	IV
Adjustments (2)	М	М	М	N
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	
Net incurrence (-) of other accounts payable (F.8)	M	M	M	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M			
rivet incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	N
Issuances above(-)/below(+) nominal value	M	M	M	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	M	M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	M	M	l N
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	IV
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	М	М	N
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	М	М	М	N
	<u> </u>			
Statistical discrepancies	М	М	М	N
Difference between capital and financial accounts (B.9-B.9f)	М	М	М	N
Other statistical discrepancies (+/-)	M	M	M	
onto, orazonal diodropariolog (17)	IVI	IVI	IVI	IV
Change in state government (S.1312) consolidated gross debt (1, 2)	М	М	М	N
3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101		101	
State government contribution to general government debt (a=b-c) (5)				
, ,	М	М	М	
State government gross debt (level) (b) (2.5)	M	M	M	
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	l N

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

(3) Due to exchange-rate movements.

(5) AF.2, AF.3 and AF.4 at face value.

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

⁽²⁾ Consolidated within state government.

⁽⁴⁾ Including capital uplift

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		Yea	r	
Data are in mio EUR	2011	2012 Tea	2013	2014
Date: 14/04/2015	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
The manera access (111,110)		0	٦	•
Adjustments (2)	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)	08	0	0	-3
() or other madminde (1.1.) 1.10 and 1.12)	U	- 0	U	0
Issuances above(-)/below(+) nominal value	1	L	L	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)				L
	-3	-2	-3	-3
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
(5)				
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	
Difference between capital and financial accounts (B.9-B.9f)	18	9	9	-9
Other statistical discrepancies (+/-)	1	1	3	2
D1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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) (2.9	686	708	734	788
Local government holdings of other subsectors debt (level) (c)®	1	0	0	0

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

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

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

⁽²⁾ Consolidated within local government.

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	-	Yea	r	
Data are in mio EUR	2011	2012	2013	2014
Date: 14/04/2015	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
		0	- O	
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)	-60	-24	-38	0
ever incurrence (-) or other habilities (F.1, F.3, F.0 and F.72)	0	U	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
Change in social security (3.1314) consolidated gross debt	0	0	-50	0
Social acquists contribution to conoral covernment debt (a-b-c) (5)				
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) (c) (c)	47	87	86	74
*Please note that the sign convention for net borrowing / net lending is differ	ent from tables 1	and 2		
rease note that the sign convention for het borrowing / het lending is unfer	ciit ii oin tabies i	anu 2.		

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

(3) Due to exchange-rate movements.

⁽²⁾ Consolidated within social security.

⁽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.

Statement	Member State: Slovenia Data are in(millions of units of national currency) Date: 14/04/2015	2011 final	2012 final	Year 2013 final	2014 final	2015 forecast
Number 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 unde	ertakings				
	Data:	M	M	M	M	M
	Institutional characteristics:					
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.					