Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

 Member State: SI

 Date: 15/10/2015
 DD/MMYYYY

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 surplus/ deficit and debt levels and provision of associated data

Member State: SI				Year		
Data are in million Euro	ESA 2010	2011	2012	2013	2014	2015
Date: 15/10/2015	codes					
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2,427	-1,491	-5,386	-1,883	-1,123
- Central government	S.1311	-2,453	-1,402	-5,398	-1,915	-1,132
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	30	21	-53	-41	1
- Social security funds	S.1314	-5	-110	65	73	8
		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	32,375
By category:						
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	1,499	1,464	1,577	1,929	2,126
Interest (consolidated)	D.41 (uses)	698	730	920	1,184	1,137
Cross domestic product at current market prices	D 1*~	36,896	25 000	25 007	37,303	20 520
Gross domestic product at current market prices	B.1*g	30,896	35,988	35,907	37,303	38,520

(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 surplus/ deficit

ata are in million Euro ate: 15/10/2015	2011	2012	2013	2014	2015	
orking balance in central government accounts	-1,529	-1,106	-1,535	-1,195	-1,377	7
usis of the working balance	cash	cash	cash	cash	planned	
nancial transactions included in the working balance	41	30	21	-87	44	4
Loans, granted (+)	M	м	м	М	N	1
Loans, repayments (-)	M	м	М	М	N	
Equities, acquisition (+)	М	м	М	М	N	
Equities, sales (-)	M	м	м	М	N	
Other financial transactions (+/-)	41	30	21	-87 M	44	
of which: transactions in debt liabilities (+/-)	M	M	M		N	
of which: net settlements under swap contracts (+/-) Detail 1	M 3	M	M M	M	N	Basic development programmes 3 in the filed of defence services, ESA 2010 revision
Detail 1 Detail 2	5	14	5	M 12		Basic development programmes 3 in the filled of defence services, ESA 2010 revision Annuity for loans of INFRA d.o.o.
Detail 2 Detail 3	M	14	11	24	24	Payments for claims of Slovenian Railways
Detail 4	M	17	11	-23	-9	Exchange differences from SWAP
Detail 5	M	M	M	-21		The difference between market and nomianl value of bonds
						GNI and VAT contributions - Amendment of the EU budget No. 8/2013 (in 2014);
Detail 6	М	М	М	10		EU AB No. 5/2014 and DAB No. 6/2014 (in 2015)
Detail 7	M	M	-19	M		Concession duty for student work according to ZUJF (Sklad RS za razvoj kadrov in štipendij
Detail 8 Detail 9	M	M	M M	-57		Wage reform, 3rd fourth
Detail 9 Detail 10	M	M	M	-57 -17		Advance payment for UMTS concession Repayments of costs due to ice in railway infrastructure (SŽ Infrastructure
Detail 10	M	M	M M	-17		Compensation to the errased from public records Compensation to the errased from public records
Detail 12	30	-10	4	-23		Compensation to the emased from public records
Detail 13	2	-2	10	-11		Cash advances payable
	_	_	10	.,	-	
n-financial transactions not included in the working balance	-14	-18	25	-84	17	7
Detail 1	-11	-11	10	-13	20	Budget reserve fund
Detail 2	-2	-7	15	-71	-3	Single treasury account
ference between interest paid (+) and accrued (D.41)(-)	-97	-12	-23	-6	-27	7
ner accounts receivable (+)	-225	-267	81	107	261	
Detail 1	-2	2	0	2		P.131 Other non-market output (EU own resource)
Detail 2 Detail 3	14	-20	0 21	-1 23		P.11 Market output, P.131 Other non-market output D.21 Taxes on production and imports
Detail 4	7 M	-20	21 M	23 M		D.21 Taxes on production and imports
Detail 5	-71	-156	152	47		 D.5 Current taxes on production D.5 Current taxes on income, wealth, etc.
Detail 6	-1	-1	7	-4		D.75 Miscellaneous current transfers, receivable
Detail 7	-172	-113	-100	15		7 D.92 EU flows neutralization
Detail 8	М	М	М	26		D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014
her accounts payable (-)	-115	22	-60	69	-4	4
Detail 1	10	14	1	8	-4	P.2 Intermediate consumption
Detail 2	4	6	6	4		D.1 Compensation of employees
Detail 3	-1	9	-9	13		D.3 Subsidies
Detail 4	-15	37	16	-22		D.62 Social benefits other than social transfers in kind
Detail 5	6	2	-39	14	L	D.73 Current transfers within General Government D.76 GNI nad VAT contributions - Amendment of the EU budget No8/2013 (in 2013) and
Detail 6	м	м	-10	-8	M	DAB No. 6/2014 (in 2014)
Detail 7	-119	M	M	M		D.99 Incurrence of claims of Slovenian railways (SR Cargo transport 2011)
Detail 8	0	-47	-24	60		P.51G Gross fixed capital formation
orking balance (+/-) of entities not part of central government	M	м	м	М	N	
t lending (+)/ net borrowing (-) of other central government bodies	-73	-18	-114	-78	-68	
Detail 1	-39	-22	-13	-3		Slovenian restitution fund
Detail 2	10	-3	-28	16		8 Public funds
Detail 3	-26	-16	-82	33		Public agencies and other units
Detail 4	-18	23	8	-125	-146	Public corporations
per adjustments (+/-) (please detail)		20	0.701			
her adjustments (+/-) (please detail) Detail 1	-441 -10	-32	-3,794 0	-641 0	22	D.99 Other capital transfers, debt incurrance (INFRA 2010)
Detail 2	-10	-22	-58	0		D.99 Other capital transfers, debt incurrance (INFKA 2010)
Detail 3	-19 -243	-22	-3,632	-352		D.99 Other capital transfers, guarantees called, het
Detail 4	-156	-28	*3,032	-332		D.99 Other capital transfers in to ballies
Detail 5	-130	0	0	0		D.99 SRF Telecom transfers to private investors
Detail 6	-16	-21	-2	-11		Super dividends
Detail 7	0	0	0	0		Statistical discrepacies and adjustments (D.73 by bridge table)
Detail 8	-4	11	14	13	13	Accrual adjustment for financial leasing (P.51G)
Detail 9	М	М	-130	М		Compensation to the errased from public records
Detail 10	М	М	М	-257		D.99 Repayments of LB deposit holders in Croatia and Bosnia
Detail 11	М	М	-29	М		D.99 Wage reform, 3rd fourth
Detail 12	6	2	1	-33		SID Bank - government funds
Detail 13	м	м		00		Adjustment for recording transactions between central budget and local budgets (payments i f January 2014 recorded in December 2013)
Detail 13 Detail 14	M 3	M 25	20	-20 20		January 2014 recorded in December 2013) D.41 Interest, receivable
	3	25	21	20	20	
t lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2,453	-1,402	-5,398	-1,915	-1,132	2
containing (+) (include the owned (-) (b.3) of central government (3.1311)	-2,453	-1,402	-5,398	-1,915	-1,132	

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

Member State: SI			Year	I	
Data are in(millions of units of national currency)	2011	2012	2013	2014	2015
Date: 15/10/2015					
Working balance in state government accounts	М	М	М	М	М
Basis of the working balance	(1)	(1)	(1)	(1)	М
Financial transactions included in the working balance	M	М	М	М	м
Loans (+/-)	M	M	M		M
Equities (+/-)	M		M		M
Other financial transactions (+/-)	M		M		M
of which: transactions in debt liabilities (+/-)	M		M		M
of which: net settlements under swap contracts (+/-)	M	M	M		M
Detail 1	M	M	M		M
Detail 2	M		M		M
		IVI	101	141	101
Non-financial transactions not included in the working balance	м	М	М	М	м
Detail 1	M	M	M		M
Detail 2	M		M		M
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	М	м
	101	IVI	101	141	101
Other accounts receivable (+)	м	М	М	М	м
Detail 1	M	M	M		M
Detail 2	M	M	M		M
Other accounts payable (-)	M	M	M		M
Detail 1	M	M	M		M
Detail 2	M		M		M
Working balance (+/-) of entities not part of state government	М	М	М	М	м
Net lending (+)/ net borrowing (-) of other state government bodies	M		M		M
Detail 1	M		M		M
Detail 2	M	M	M		M
Other adjustments (+/-) (please detail)	M	М	М	М	м
Detail 1	M	M	M		м
Detail 2	М	М	М	М	м
Detail 3	м		М		м
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	М	М	М	м
(ESA 2010 accounts)					

(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 surplus/ deficit

Member State: SI			Year			
Data are in million Euro	2011	2012	2013	2014	2015	
Date: 15/10/2015						
Norking balance in local government accounts	-36	-2	-22	-81	-25	
asis of the working balance	cash	cash	cash	cash		
inancial transactions included in the working balance	-2	0	-1	-8	-8	
Loans (+/-)	M	м	М	М		
Equities (+/-)	M	м	м	М	М	
Other financial transactions (+/-)	-2	0	-1	-8	-8	
of which: transactions in debt liabilities (+/-)	M	м	М	М	М	
of which: net settlements under swap contracts (+/-)	M	м	м	М	М	
Detail 1	М	м	м	-8	-8	Wage reform, 3rd fourth
Detail 2	0	0	0	0		Cash advances receivable
Detail 3	-2	0	-2	1		Cash advances payable
	_		-			
Ion-financial transactions not included in the working balance	M	м	М	М	М	
Detail 1	M	M	M	M		
Detail 2	M	м	м	М		
ifference between interest paid (+) and accrued (D.41)(-)	-3	-2	-3	-4	-4	
Other accounts receivable (+)	3	7	24	26	0	
Detail 1	2	7	13	12		P.11 Market output, P.131 Other non-market output
Detail 2	1	-1	-5	8		D.29 Other taxes on production
Detail 3	0	0	16	8		D.73 Current transfers within General Government (S.1311)
Detail 4	0	1	1	-1		D.75 Miscellaneous current transfers, receivable
Differ accounts payable (-)	47	14	-41	-30		
Detail 1	2	0	0	0		P.2 Intermediate consumption
Detail 2	0	0	-1	0		D.1 Compensation of employees
Detail 3	6	2	0	-1		D.62 Social benefits due
Detail 4	-2	-8	1	-4		D.73 Current transfers within General Government (S.1313)
Detail 5	5	-2	1	4		D.75 Miscellaneous current transfers, payable
Detail 6	35	22	-42	-29		P.51G Gross fixed capital formation
			72	20	0	
Vorking balance (+/-) of entities not part of local government	M	М	м	м	М	
let lending (+)/ net borrowing (-) of other local government bodies	22	-1	-27	50	37	
Detail 1	1	2	4	2		Public funds
Detail 2	2	-1	0	-1		Local communities
Detail 3	21	-2	-27	49		Public agencies and other units
Detail 4	-2	0	-4	-1		Public corporations
	-2	0		-1	L	
ther adjustments (+/-) (please detail)	0	4	19	6	n	
Detail 1	0	0	0	0	0	D.99 Other capital transfers, guarantees called, net
Detail 2	0	4	2	6		Accrual adjustment for financial leasing (P.51G)
Detail 3	M	4 M	17	M		D.99 Wage reform , 3rd fourth
	IVI	IVI	17	IVI	L	
	1					

(ESA 2010 accounts)

(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 surplus/ deficit

Data as a links Baro 201 201 201 201 201 Working balance in social security accounts 0.20 0.00 0.01 0.00	Member State: SI			Year				
Instruction base in social security accounts Cash Cas	ata are in million Euro	2011	2012	2013	2014	2015		
case of <i>An evolve</i> belower cash cash <t< th=""><th>ate: 15/10/2015</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	ate: 15/10/2015							
Inductions included in the working balance 0 0 1 4 2 Loams (+1) M <	Vorking balance in social security accounts	2	-19	-1	16	0		
Lons (+) M<	asis of the working balance	cash	cash	cash	(1)			
Lons (+) M<	inancial transactions included in the working balance	C	0	1	-8	-24		
Offer Enancait transactions (+/) 0 0 0 1 8 24 of which: neascinus in def liabilities (+/) M		M	М	м	М			
Other financial transactions (+) 0 0 1 8 2-4 of which: not settlements under swap contracts (+) M </td <td></td> <td>M</td> <td>М</td> <td>м</td> <td>м</td> <td>М</td> <td></td>		M	М	м	м	М		
M M M M M M M Of which: transactions in data liabilities (+) M<		C	0	1	-8			
M M M M M M Detail 1 M<		M	M	м	M			
Detail 1 M M M All	· · ·				M			
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Detail 2 O I I Cath advances reveable on-financial transactions not included in the working balance M M M M Detail 1 M M M M M M Detail 2 M<								
Detail 2 0 0 0 0 0 L Cath advances payable on-financial transactions not included in the working balance M <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
On-financial transactions not included in the working balance M								
Detail 1 M M M M M M M M M M M Detail 2 Detail 2	L/etall 2	0	0	0	0	L	Cash advances payable	
Detail 1 M<								
Defail 2 M<								
Interaction M M M M M M Under accounts receivable (+) -3 -16 11 4 23 Detail 1 -3 -16 11 4 23 Detail 2 -5 1 1 2 D D1 D75 Micelanous current transfers, receivable Detail 3 -6 1 1 2 D D75 Micelanous current transfers, receivable Detail 1 -2 2 0 0 D75 Micelanous current transfers, receivable Detail 1 -2 2 0 0 S2 Detaindance consumption Detail 2 0 0 0 D53 Micelanous current transfers, receivable Detail 3 -10 6 2 1 D42 Social transfers i kind Detail 1 -20 0 0 D43 Social transfers i kind D43 Social transfers i kind Detail 6 -1 2 2 0 D74 Current intrasfers i kind D41 Current intrasfers i kind Detail 7 -2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Detail Control Control Detail	Detail 2	M	M	М	М	М		
Detail Control Control Detail								
Detail 1	ifference between interest paid (+) and accrued (D.41)(-)	M	M	М	М	М		
Detail 1			10			00		
Detail 2 5 1 1 2 L Dr4 Current international cooperation, receivable Detail 3 6 1 0 0 L D.73 Macellaneous current transfers, receivable Detail 1 2 2 0 0 3 P.2 Intermediate consumption Detail 2 0 0 0 0 3 P.2 Intermediate consumption Detail 3 0 0 0 0 0 0 D.1 Compensation of emptypes Detail 4 20 -13 13 0 D.63 Social transfers in kind Detail 5 1 1 1 1 D.7 Current international cooperation, receivable Detail 5								
Detail 3 -5 -1 0 0 1 D75 Miscellaneous current transfers, receivable Wher accounts payable (-) -61 -24 15 37 -6 Detail 1 -2 2 0 0 3 P1 termediate consumption Detail 2 0 0 0 0 3 P1 termediate consumption Detail 3 - 0 0 0 3 P1 deta social transfers in kind Detail 4 - - 0 0 0 0 0 Detail 5 - 1 - 1 0 D73 Current transfers within General Government (S.1311, S.1313) Detail 6 - 1 - 2 1 9 D.74 Current transfers within General Government (S.1311, S.1313) Detail 7 - - - 0 D73 Current transfers within General Government (S.1311, S.1313) Detail 1 - - - 0 D74 D75 Gross fixed capital formation Detail 1 - -			-		-	-		
there accounts payable (-) -61 -24 15 37 -6 Detail 1 2 2 0 0 3 P2 Intermediate consumption Detail 2 0 0 0 0 0 3 D1 Compensation of employees Detail 3 0 -5 2 -1 D62 Social benefits other than social transfers in kind Detail 4 20 -13 13 0 D63 Social transfers in kind Detail 5 20 -13 13 0 D63 Social transfers in kind Detail 6 1 -2 1 9 L D73 Current transfers within General Government (5.131, S.1319). Detail 7 2 2 0 0 0 P51G Gross fixed capital formation Vorking balance (+/-) of entities not part of social security funds M M M M M Detail 1 -2 -2 -5 30 16 Capital fund Detail 1 -32 -22 -15 30 16 Capital fund Detail 2 M M M M <								
Detail 1 2 2 0 0 -3 P Intermediate consumption Detail 2 0 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>				-	-			
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Detail 5 -39 -4 6 12 L 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 P516 Gross fixed capital formation Vorking balance (+/-) of entities not part of social security funds M M M M Vorking balance (+/-) of of other social security bodies -32 -22 -15 30 16 Detail 1 -32 -22 -15 30 16 Capital fund Detail 2 -33 -1 0 Capital fund	Detail 3	3	-10	-5	2	-1	D.62 Social benefits other than social transfers in kind	
Detail 6 -1 -2 1 9 L D.74 Current international cooperation, payable Detail 7 -2 2 0 0 0 P51G Gross fixed capital formation Vorking balance (+/-) of entities not part of social security funds M M M M M Vorking balance (+/-) of other social security bodies -2 2.2 -15 30 16 Detail 1 -32 -22 -15 30 16 Capital fund Detail 2 M M M M M M Detail 1 -32 -22 -15 30 16 Capital fund Detail 2 M M M M M M M Detail 1 0 -33 -1 0 L D.99 Other capital transfers into banks (NLB) Detail 2 90 0 0 0 M D D.99 Other capital transfers in public corporations Detail 3 -2 4 5 3 L Statistical discrepacies and adjustments (D.73 by bridge table) Detail 3 0 <td>Detail 4</td> <td>-20</td> <td>-13</td> <td>13</td> <td>13</td> <td>0</td> <td>D.63 Social transfers in kind</td>	Detail 4	-20	-13	13	13	0	D.63 Social transfers in kind	
Detail 7 -2 2 0 0 0 P.51G Gross fixed capital formation Vorking balance (+/-) of entities not part of social security funds M	Detail 5	-39	-4	6	12	L	D.73 Current transfers within General Government (S.1311, S.1313)	
Detail 7 -2 2 0 0 0 P.51G Gross fixed capital formation Vorking balance (+/-) of entities not part of social security funds M	Detail 6	-1	-2	1	9	L	D.74 Current international cooperation, payable	
let lending (+)/ net borrowing (-) of other social security bodies -32 -32 -15 30 16 Detail 1 -32 -22 -15 30 16 Capital fund Detail 2 M M M M M M M Detail 2 M M M M M M M Detail 2	Detail 7	-2	2	0	0			
Internation (+)/ net borrowing (-) of other social security bodies-32-32-22-153016Detail 1-32-22-153016Capital fundDetail 2MMMMMUther adjustments (+/-) (please detail)Detail 10-33-10LDetail 20-33-10LDetail 2Uther adjustments (+/-) (please detail)00Detail 100Detail 2Detail 2Detail 2Detail 2Detail 300Detail 3Detail 4Detail 53000Detail 5OOODetail 4Detail 5OOOOOOOOOOOOOOOO <td colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Detail 5 M M 49 M M D.99 Wage reform , 3rd fourth								
			-					
	Detall 5	M	M	49	М	М	D.99 Wage retorm , 3rd fourth	
	et lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-5	-110	65	73	8		

(ESA 2010 accounts)

(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: SI		Yea		
Data are in million Euro	2011	2012	2013	2014
Date: 15/10/2015				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2,427	1,491	5,386	1,883
Net acquisition (+) of financial assets ⁽²⁾	836	711	979	3,007
Currency and deposits (F.2)	747	-70	-281	2,180
Debt securities (F.3)	-92	2	-3	-38
Loans (F.4)	263	981	852	851
Increase (+)	331	1,034	1,350	1,144
Reduction (-)	-68	-53	-498	-292
Short term loans (F.41), net	-2	1	332	177
Long-term loans (F.42)	265	980	520	675
Increase (+)	318	1,030	1,008	888
Reduction (-)	-52	-50	-488	-214
Equity and investment fund shares/units (F.5)	80	64	218	-31
Portfolio investments, net ⁽²⁾	-44	4	0	11
Equity and investment fund shares/units other than portfolio investments	124	60	218	-43
Increase (+)	192	150	278	163
Reduction (-)	-68	-90	-60	-205
Financial derivatives (F.71)	-1	-1	-1	-1
Other accounts receivable (F.8)	-162	-264	193	42
Other financial assets (F.1, F.6)	0	0	0	2
Adjustments ⁽²⁾	33	-31	-287	-212
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	1	2
Net incurrence (-) of other accounts payable (F.8)	-93	-20	-281	-131
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	63	43	125	40
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-111	-45	-137	-118
Redemptions/repurchase of debt above(+)/below(-) nominal value	9	-8	-6	-5
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	-3	31	13	28
Difference between capital and financial accounts (B.9-B.9f)	-3	26	21	17
Other statistical discrepancies (+/-)	0	6	-8	11
			6	
Change in general government (S.13) consolidated gross debt ^(1, 2)	3,294	2,202	6,091	4,706

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within general government.

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

(3) Due to exchange-rate movements.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: SI Data are in million Euro20112011Data are in million Euro Date: 15/10/201520112011Net lending (-) net borrowing (-) (B.9) of central government (S.1311)*2.453Net acquisition (-) of financial assets (^)792Currency and deposits (F.2)6865Debt securities (F.3)-133Loans (F.4)265Increase (+)376Reduction (-)-1111Short term loans (F.41), net-2Long-term loans (F.42)266Increase (+)329Reduction (-)-63Equity and investment fund shares/units (F.5)-14Portfolio investments, net ⁽²⁾ -12Equity and investment fund shares/units other than portfolio investments-6Increase (+)29Reduction (-)-35Financial derivatives (F.71)-11Other accounts receivable (F.8)-125Other Innocial assets (F.1, F.6, E.6)1Adjustments ^{ra} -7Net incurrence (-) of other labilities in financial derivatives (F.71)0Net incurrence (-) of other labilities (F.1, F.5, F.6 and F.72)0Suances above(-)/below(-) nominal value-135Difference between interest (D.41) accrued(-) and paid ⁽⁶⁾ 1Changes in sector classification (K 61) ⁽⁶⁾ (K-2)-161Other satistical discrepancies-18Difference between interest (D.41) accrued(-) and paid ⁽⁶⁾ -17Other satistical discrepancies-18Difference between interest (D.41) accrued(-) and paid ⁽⁶	Year	Vear	
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Other statistical discrepancies (+/-) -1 Change in central government (S.1311) consolidated gross debt ^(1, 2) 3,219			
Change in central government (S.1311) consolidated gross debt ^(1, 2) 3,219			
	2,224 6,12	219 2,224 6,123 4,652	
Central government contribution to general government debt $(a=b-c)$ ⁽⁵⁾			
10,443	18,663 24,77	443 18,663 24,778 29,417	
Central government holdings of other subsectors debt (level) (c) (5) 83			

(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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: SI		Year				
Data are in million Euro	2011		2013 2	014		
Date: 15/10/2015						
let lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	м	м	М	м		
let acquisition (+) of financial assets (2)	M	М	М	M		
Currency and deposits (F.2)	М	м	М	M		
Debt securities (F.3)	м	м	м	M		
.oans (F.4)	М	м	М	M		
Increase (+)	М	М	М	М		
Reduction (-)	М	М	М	М		
Short term loans (F.41), net	М	м	М	M		
Long-term loans (F.42)	М	м	М	M		
Increase (+)	М	М	М	М	,	
Reduction (-)	М	М	М	м	,	
quity and investment fund shares/units (F.5)	M	м	м	м	,	
Portfolio investments, net ⁽²⁾	M	M	M	M		
Equity and investment fund shares/units other than portfolio investments	M	M	M	M		
Increase (+)	M	М	M	M		
Reduction (-)	М	М	М	м		
inancial derivatives (F.71)	м	м	м	M		
ther accounts receivable (F.8)	M	м	М	M		
ther financial assets (F.1, F.6)	М	м	М	м		
			I			
djustments ⁽²⁾	M	М	М	M		
et incurrence (-) of liabilities in financial derivatives (F.71)	M	м	М	M		
et incurrence (-) of other accounts payable (F.8)	M	м	М	M		
let incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	м	М	M		
suances above(-)/below(+) nominal value	M	м	М	M		
ifference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	м	М	M		
edemptions/repurchase of debt above(+)/below(-) nominal value	М	м	М	M		
ppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	м	м	м		
hanges in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M		
ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	м	М	м		
		· ·				
tatistical discrepancies	M	м	М	M		
ifference between capital and financial accounts (B.9-B.9f)	M	м	М	м		
ther statistical discrepancies (+/-)	М	м	М	M		
hange in state government (S.1312) consolidated gross debt ^(1, 2)	М	М	М	M		
tate government contribution to general government debt (a=b-c) ⁽⁵⁾	м	М	М	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		

(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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: SI		Yea	r		
Data are in million Euro	2011	2012	2013	2014	
Date: 15/10/2015					
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-30	-21	53	41	
Net acquisition (+) of financial assets (2)	4	47	46	-15	
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)	1	2	52	15	
Other financial assets (F.1, F.6)	0	0	0	1	
Adjustments ⁽²⁾	68	14	-85	9	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	68	16	-92	14	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0	
	_				
ssuances above(-)/below(+) nominal value	L	L	L	L	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3	-2	-3	-4	
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	16	-18	12	19	
Difference between capital and financial accounts (B.9-B.9f)	15	-18	9	19	
		-13	3	3	
	1		J	<u> </u>	
	1				
Other statistical discrepancies (+/-)	59	22	26	55	
Other statistical discrepancies (+/-) Change in local government (S.1313) consolidated gross debt ^(1, 2)	59	22	26	55	
Other statistical discrepancies (+/-) Change in local government (S.1313) consolidated gross debt ^(1, 2)	1 59 686	22	26 733	55 788	
Other statistical discrepancies (+/-) Change in local government (S.1313) consolidated gross debt ^(1, 2) Local government contribution to general government debt (a=b-c) ⁽⁵⁾ Local government gross debt (level) (b) ==					
Other statistical discrepancies (+/-) Change in local government (S.1313) consolidated gross debt ^(1, 2) Local government contribution to general government debt (a=b-c) ⁽⁵⁾	686	708	733	788	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within local government.

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

(3) Due to exchange-rate movements.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: SI	Г	Yea	<u>ب</u>	
Data are in million Euro	2011	2012	2013	2014
Date: 15/10/2015	2011	2012	2015	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	5	110	-65	-73
Net acquisition (+) of financial assets ⁽²⁾	56	-97	-13	16
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⁾	-32	1	3	4
Equity and investment fund shares/units other than portfolio investments	125	-17	2	-19
Increase (+)	157	0	2	0
Reduction (-)	-32	-17	0	-19
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-3	-16	62	-30
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-60	-24	13	53
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-60	-24	13	53
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
401 400				
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	-1	11	14	5
Difference between capital and financial accounts (B.9-B.9f)	-1	11	14	5
Other statistical discrepancies (+/-)	-1	0	14	<u> </u>
Other statistical discrepancies (+/-)	0	0	U	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	-50	0
6 • • • • • • • • • • • • • • • • • • •				
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)	47	87	86	74
*Please note that the sign convention for net lending/ net borrowing is different	ent from tables 1	and 2.		

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 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.

Statement	Member State: SI Data are in(millions of units of national currency) Date: 15/10/2015	2011 final	2012 final	Year 2013 final	2014 final	2015 forecast
Number 2	Trade credits and advances (AF.81 L)	722	737	851	842	L
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	М	М	М	М	М
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	36,603	35,733	35,706	37,245	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.					