

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/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/ deficit 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 surplus/ deficit (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit 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 surplus/ deficit and debt levels and provision of associated data

Member State: SI Data are in million Euro Date: 15/10/2015	ESA 2010 codes	2011	2012	Year 2013	2014	2015
		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	M	M	M	M	M
- 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
<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	1,499	1,464	1,577	1,929	2,126
Interest (consolidated)	D.41 (uses)	698	730	920	1,184	1,137
Gross domestic product at current market prices	B.1*g	36,896	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 and the central government surplus/ deficit

Member State: SI Data are in million Euro Date: 15/10/2015	Year					
	2011	2012	2013	2014	2015	
Working balance in central government accounts	-1,529	-1,106	-1,535	-1,195	-1,377	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	41	30	21	-87	44	
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 (+/-)	41	30	21	-87	44	
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	3	M	M	M	M	M Basic development programmes 3 in the field of defence services, ESA 2010 revision
Detail 2	5	14	5	12	8	8 Annuity for loans of INFRA d.o.o.
Detail 3	M	11	11	24	24	24 Payments for claims of Slovenian Railways
Detail 4	M	17	11	-23	-9	-9 Exchange differences from SWAP
Detail 5	M	M	M	-21	M	M The difference between market and nominal value of bonds GNI and VAT contributions - Amendment of the EU budget No. 8/2013 (in 2014);
Detail 6	M	M	M	10	-18	-18 EU AB No. 5/2014 and DAB No. 6/2014 (in 2015)
Detail 7	M	M	-19	M	M	M Concession duty for student work according to ZUJF (Sklad RS za razvoj kadrov in štipendije)
Detail 8	M	M	M	14	14	14 Wage reform , 3rd fourth
Detail 9	M	M	M	-57	M	M Advance payment for UMTS concession
Detail 10	M	M	M	-17	17	17 Repayments of costs due to ice in railway infrastructure (SŽ Infrastructure
Detail 11	M	M	M	4	7	7 Compensation to the errased from public records
Detail 12	30	-10	-4	-23	L	L Cash advances receivable
Detail 13	2	-2	10	-11	L	L Cash advances payable
Non-financial transactions not included in the working balance	-14	-18	25	-84	17	
Detail 1	-11	-11	10	-13	20	20 Budget reserve fund
Detail 2	-2	-7	15	-71	-3	-3 Single treasury account
Difference between interest paid (+) and accrued (D.41)(-)	-97	-12	-23	-6	-27	
Other accounts receivable (+)	-225	-267	81	107	261	
Detail 1	-2	2	0	2	L	L P.131 Other non-market output (EU own resource)
Detail 2	14	1	0	-1	L	L P.11 Market output, P.131 Other non-market output
Detail 3	7	-20	21	23	12	12 D.21 Taxes on production and imports
Detail 4	M	19	M	M	M	M D.29 Other taxes on production
Detail 5	-71	-156	152	47	3	3 D.5 Current taxes on income, wealth, etc.
Detail 6	-1	-1	7	-4	L	L D.75 Miscellaneous current transfers, receivable
Detail 7	-172	-113	-100	15	247	247 D.92 EU flows neutralization
Detail 8	M	M	M	26	L	L D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014
Other accounts payable (-)	-115	22	-60	69	-4	
Detail 1	10	14	1	8	-4	-4 P.2 Intermediate consumption
Detail 2	4	6	6	4	0	0 D.1 Compensation of employees
Detail 3	-1	9	-9	13	L	L D.3 Subsidies
Detail 4	-15	37	16	-22	1	1 D.62 Social benefits other than social transfers in kind
Detail 5	6	2	-39	14	L	L D.73 Current transfers within General Government
Detail 6	M	M	-10	-8	M	M D.76 GNI and VAT contributions - Amendment of the EU budget No8/2013 (in 2013) and DAB No. 6/2014 (in 2014)
Detail 7	-119	M	M	M	M	M D.99 Incurrence of claims of Slovenian railways (SR Cargo transport 2011)
Detail 8	0	-47	-24	60	-1	-1 P.51G Gross fixed capital formation
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-73	-18	-114	-78	-68	
Detail 1	-39	-22	-13	-3	9	9 Slovenian restitution fund
Detail 2	10	-3	-28	16	16	16 Public funds
Detail 3	-26	-16	-82	33	52	52 Public agencies and other units
Detail 4	-18	23	8	-125	-146	-146 Public corporations
Other adjustments (+/-) (please detail)	-441	-32	-3,794	-641	-22	
Detail 1	-10	0	0	0	0	0 D.99 Other capital transfers, debt incurrence (INFRA 2010...)
Detail 2	-19	-22	-58	0	-9	-9 D.99 Other capital transfers, guarantees called, net
Detail 3	-243	-28	-3,632	-352	0	0 D.99 Other capital transfers into banks
Detail 4	-156	0	0	0	0	0 D.99 Other capital transfers in public corporations
Detail 5	-1	0	0	0	0	0 D.99 SRF Telecom transfers to private investors
Detail 6	-16	-21	-2	-11	L	L Super dividends
Detail 7	0	0	0	0	L	L Statistical discrepancies and adjustments (D.73 by bridge table)
Detail 8	-4	11	14	13	13	13 Accrual adjustment for financial leasing (P.51G)
Detail 9	M	M	-130	M	M	M Compensation to the errased from public records
Detail 10	M	M	M	-257	M	M D.99 Repayments of LB deposit holders in Croatia and Bosnia
Detail 11	M	M	-29	M	M	M D.99 Wage reform , 3rd fourth
Detail 12	6	2	1	-33	-3	-3 SID Bank - government funds
Detail 13	M	M	20	-20	M	M Adjustment for recording transactions between central budget and local budgets (payments in January 2014 recorded in December 2013)
Detail 14	3	25	21	20	20	20 D.41 Interest, receivable
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2,453	-1,402	-5,398	-1,915	-1,132	
<i>(ESA 2010 accounts)</i>						

(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 surplus/ deficit

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

Member State: SI	Year					
Data are in million Euro	2011	2012	2013	2014	2015	
Date: 15/10/2015						
Working balance in local government accounts	-36	-2	-22	-81	-25	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-2	0	-1	-8	-8	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	-2	0	-1	-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	
Detail 1	M	M	M	-8	-8	Wage reform , 3rd fourth
Detail 2	0	0	0	0	0	L Cash advances receivable
Detail 3	-2	0	-2	1	1	L Cash advances payable
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	-3	-2	-3	-4	-4	
Other accounts receivable (+)	3	7	24	26	0	
Detail 1	2	7	13	12	0	L P.11 Market output, P.131 Other non-market output
Detail 2	1	-1	-5	8	0	L D.29 Other taxes on production
Detail 3	0	0	16	8	0	L D.73 Current transfers within General Government (S.1311)
Detail 4	0	1	1	-1	0	L D.75 Miscellaneous current transfers, receivable
Other accounts payable (-)	47	14	-41	-30	3	
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	-1	-1	D.62 Social benefits due
Detail 4	-2	-8	1	-4	0	L D.73 Current transfers within General Government (S.1313)
Detail 5	5	-2	1	4	0	L D.75 Miscellaneous current transfers, payable
Detail 6	35	22	-42	-29	3	P.51G Gross fixed capital formation
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	22	-1	-27	50	37	
Detail 1	1	2	4	2	0	L Public funds
Detail 2	2	-1	0	-1	0	L Local communities
Detail 3	21	-2	-27	49	36	L Public agencies and other units
Detail 4	-2	0	-4	-1	0	L Public corporations
Other adjustments (+/-) (please detail)	0	4	19	6	0	
Detail 1	0	0	0	0	0	D.99 Other capital transfers, guarantees called, net
Detail 2	0	4	2	6	0	L Accrual adjustment for financial leasing (P.51G)
Detail 3	M	M	17	M	0	L D.99 Wage reform , 3rd fourth
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	30	21	-53	-41	1	
(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 surplus/ deficit

Member State: SI	Year					
Data are in million Euro	2011	2012	2013	2014	2015	
Date: 15/10/2015						
Working balance in social security accounts	2	-19	-1	16	0	
<i>Basis of the working balance</i>	cash	cash	cash	(1)		
Financial transactions included in the working balance	0	0	1	-8	-24	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	0	0	1	-8	-24	
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	-24	-24	Wage reform , 3rd fourth
	M	M	M	17	M	Social benefits in cash due 2013, paid 2014
	0	0	1	-1	L	Cash advances receivable
Detail 2	0	0	0	0	L	Cash advances payable
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	-3	-16	11	-4	23	
Detail 1	-3	-16	12	-6	23	D.611 Actual social contributions
Detail 2	5	1	-1	2	L	D.74 Current international cooperation, receivable
Detail 3	-5	-1	0	0	L	D.75 Miscellaneous current transfers, receivable
Other accounts payable (-)	-61	-24	15	37	-6	
Detail 1	-2	2	0	0	-3	P.2 Intermediate consumption
Detail 2	0	0	0	0	-3	D.1 Compensation of employees
Detail 3	3	-10	-5	2	-1	D.62 Social benefits other than social transfers in kind
Detail 4	-20	-13	13	13	0	D.63 Social transfers in kind
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	0	P.51G Gross fixed capital formation
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	-32	-22	-15	30	16	
Detail 1	-32	-22	-15	30	16	Capital fund
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	88	-29	53	4	0	
Detail 1	0	-33	-1	0	L	D.99 Other capital transfers into banks (NLB)
Detail 2	90	0	0	0	M	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 (P.51G)
Detail 5	M	M	49	M	M	D.99 Wage reform , 3rd fourth
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-5	-110	65	73	8	
<i>(ESA 2010 accounts)</i>						

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

Member State: SI Data are in million Euro Date: 15/10/2015	Year			
	2011	2012	2013	2014
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 ⁽³⁾	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
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 lending/ net borrowing 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 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 Euro Date: 15/10/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2,453	1,402	5,398	1,915
Net acquisition (+) of financial assets ⁽²⁾	792	787	964	3,001
Currency and deposits (F.2)	685	-22	-224	2,104
Debt securities (F.3)	-13	11	24	-8
Loans (F.4)	265	985	860	865
Increase (+)	376	1,078	1,415	1,178
Reduction (-)	-111	-93	-555	-313
Short term loans (F.41), net	-2	1	332	176
Long-term loans (F.42)	266	984	528	689
Increase (+)	329	1,044	1,030	894
Reduction (-)	-63	-60	-502	-205
Equity and investment fund shares/units (F.5)	-19	74	208	-18
Portfolio investments, net ⁽²⁾	-12	6	-3	7
Equity and investment fund shares/units other than portfolio investments	-6	69	212	-25
Increase (+)	29	142	271	162
Reduction (-)	-35	-74	-59	-187
Financial derivatives (F.71)	-1	-1	-1	-1
Other accounts receivable (F.8)	-125	-260	97	57
Other financial assets (F.1, F.6)	1	0	1	1
Adjustments ⁽²⁾	-7	-3	-227	-268
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	1	2
Net incurrence (-) of other accounts payable (F.8)	-135	-3	-219	-196
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	-18	38	-13	4
Difference between capital and financial accounts (B.9-B.9f)	-17	34	-2	-4
Other statistical discrepancies (+/-)	-1	4	-11	7
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) ⁽⁶⁾	83	86	95	109

***Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: SI Data are in million Euro Date: 15/10/2015	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 ⁽³⁾	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 lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: SI Data are in million Euro Date: 15/10/2015	Year			
	2011	2012	2013	2014
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
Issuances 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	-19	9	16
Other statistical discrepancies (+/-)	1	1	3	3
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)-	1	0	0	0

*Please note that the sign convention for net lending/ net borrowing 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 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 Data are in million Euro Date: 15/10/2015	Year			
	2011	2012	2013	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 ⁽³⁾	-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
Appreciation(+)/depreciation(-) ⁽⁵⁾ 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 (+/-)	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) ⁽³⁾	47	87	86	74

*Please note that the sign convention for net lending/ net borrowing 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: SI Data are in ...(millions of units of national currency) Date: 15/10/2015		Year				
		2011 final	2012 final	2013 final	2014 final	2015 forecast
Statement 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 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)	36,603	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.					