

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: Slovenia

Date: 16/04/2016

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

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

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

Member State: Slovenia Data are in millions EUR Date: 16/04/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-1,474	-5,395	-1,855	-1,131	-871
- Central government	S.1311	-1,391	-5,409	-1,886	-1,273	-858
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	22	-50	-43	97	19
- Social security funds	S.1314	-104	65	73	45	-32
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		19,404	25,505	30,199	32,070	31,658
<i>By category:</i>						
Currency and deposits	AF.2	148	170	162	169	
Debt securities	AF.3	16,272	22,010	26,341	27,330	
Short-term	AF.31	713	596	897	369	
Long-term	AF.32	15,559	21,414	25,444	26,961	
Loans	AF.4	2,984	3,324	3,696	4,571	
Short-term	AF.41	37	49	184	1,226	
Long-term	AF.42	2,947	3,275	3,512	3,345	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,464	1,576	1,910	1,972	1,291
Interest (consolidated)	D.41 (uses)	730	920	1,181	1,145	1,168
Gross domestic product at current market prices	B.1*g	35,988	35,907	37,303	38,543	39,598

(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

Member State: Slovenia Data are in millions EUR Date: 16/04/2016	Year					Annuity for loans of INFRA (i.o.o. paid by Central Budget)
	2012	2013	2014	2015	2016	
Working balance in central government accounts	-1,106	-1,535	-1,195	-1,277	-716	
<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	74	118	71	57	106	
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 (+/-)	74	118	71	57	106	
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	14	5	12	8	M	Annuity for loans of INFRA (i.o.o. paid by Central Budget)
Detail 2	11	11	24	24	13	GNI and VAT contributions - Amendments of the EU budget 2013, 2014
Detail 3	17	11	23	M	M	Payments for claims of Slovenian Railways
Detail 4	M	M	-21	M	M	Exchange differences from SWAP
Detail 5	M	M	10	8	M	The difference between market and nominal value of bonds
Detail 6	M	-19	M	M	M	GNI and VAT contributions - Amendments of the EU budget 2013, 2014
Detail 7	M	M	23	23	M	Concession duty for student work according to ZUJF (Sklad RS za razvoj kadrov in štipendije)
Detail 8	M	M	-9	-9	M	Wage reform, compensation of employees
Detail 9	M	M	-57	M	57	Wage reform, personal income tax
Detail 10	M	M	4	5	7	Advance payment for UMTS concession
Detail 11	M	M	M	3	2	Compensation to the errased persons from public records
Detail 12	31	111	108	14	26	Compensation of costs to SR Infrastructure due to sleet 2014
Detail 13	M	M	M	-8	M	In advance payments of interest, cash
Detail 14	M	M	M	-12	0	Expenditure and revenue in WB due to price repurchase/reopening above 100
Detail 15	M	M	M	M	M	Repayments of GNI and VAT contributions in the past
						Repayments to deposit holders in Croatia and Bosnia, principal
Non-financial transactions not included in the working balance	-18	25	-84	47	-2	
Detail 1	-11	10	-13	51	-1	Budget reserve fund
Detail 2	-7	15	-71	-3	0	Single treasury account
Difference between interest paid (+) and accrued (D.41)(-)	-43	-134	-110	-47	-37	
Other accounts receivable (+)	-267	81	123	233	-79	
Detail 1	2	0	2	0	L	P.131 Other non-market output (EU own resource)
Detail 2	1	0	-1	0	L	P.11 Market output, P.131 Other non-market output
Detail 3	-20	21	23	9	28	D.21 Taxes on production and imports
Detail 4	19	M	M	M	M	D.29 Other taxes on production
Detail 5	-156	152	63	-14	-15	D.5 Current taxes on income, wealth, etc.
Detail 6	-1	7	-4	5	L	D.75 Miscellaneous current transfers, receivable
Detail 7	-113	-100	15	224	-93	D.32 EU flows neutralization
Detail 8	M	M	26	10	M	D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014
Other accounts payable (-)	22	-60	63	-5	-9	
Detail 1	14	1	8	-3	0	F.2 Intermediate consumption
Detail 2	6	6	4	-11	-11	D.1 Compensation of employees
Detail 3	9	-9	13	1	L	D.3 Subsidies
Detail 4	37	16	-22	1	-2	D.62 Social benefits other than social transfers in kind
Detail 5	2	-39	14	8	L	D.73 Current transfers within General Government
Detail 6	M	-10	-8	M	M	GNI and VAT contributions - Amendments of the EU budget 2013, 2014
Detail 7	-47	-24	60	0	3	P.51G Gross fixed capital formation
Detail 8	M	M	-5	M	M	Compensation for undistributed electricity to Croatia
Detail 9	M	M	M	-1	1	
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other central government bodies	-21	-111	-109	-298	-68	
Detail 1	-22	-13	-3	16	-4	Slovenian Restitution Fund, from 2014 Slovenian Sovereign Holding
Detail 2	-3	-28	13	67	-11	Public funds
Detail 3	-20	-86	36	31	14	Public agencies and other units
Detail 4	25	15	-156	-412	-67	Public corporations
Other adjustments (+/-) (please detail)	-32	-3,794	-644	16	-53	
Detail 1	-22	-58	0	-4	-3	D.99 Other capital transfers, guarantees called, net
Detail 2	-28	-3,632	-352	0	L	D.99 Other capital transfers into banks
Detail 3	M	M	M	-7	L	D.99 Other capital transfers in public corporations
Detail 4	0	0	0	0	0	D.99 SRF Telecom transfers to private investors
Detail 5	-21	-2	-11	-4	L	Super dividends
Detail 6	0	0	0	0	-2	Statistical discrepancies and adjustments (D.73 by bridge table)
Detail 7	11	14	13	16	10	Accrual adjustment for financial leasing (expenditure in WB)
Detail 8	M	-130	M	M	M	Compensation to the errased persons from public records
Detail 9	M	M	-257	M	-79	D.99 Repayments of LB deposit holders in Croatia and Bosnia
Detail 10	M	-47	M	M	M	Wage reform, compensation of employees
Detail 11	M	18	M	M	M	Wage reform, income tax
Detail 12	2	1	-33	-1	-3	SID Bank - government funds
Detail 13	M	20	-20	M	M	Transactions central/local budgets (payments in Jan. 2014 recorded in Dec. 2013)
Detail 14	M	M	M	M	10	Recovery from ELES for payments to Croatia for undistributed electricity
Detail 15	25	21	16	15	15	D.41 Interest, receivable
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1,391	-5,409	-1,886	-1,273	-858	
<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: Slovenia Data are in ...(millions of units of national currency) Date: 16/04/2016	2012	2013	Year 2014	2015	2016	
Working balance in state government accounts	M	M	M	M	M	M
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M	M	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
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Non-financial transactions not included in the working balance	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	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
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other accounts payable (-)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	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
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
Other adjustments (+/-) (please detail)	M	M	M	M	M	M
<i>Detail 1</i>	M	M	M	M	M	M
<i>Detail 2</i>	M	M	M	M	M	M
<i>Detail 3</i>	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: Slovenia Data are in millions EUR Date: 16/04/2016		2012	2013	Year 2014	2015	2016	
Working balance in local government accounts		-2	-22	-81	29	0	
<i>Basis of the working balance</i>		cash	cash	cash	cash	planned	
Financial transactions included in the working balance		M	M	-8	-8	0	
Loans (+/-)		M	M	M	M	M	
Equities (+/-)		M	M	M	M	M	
Other financial transactions (+/-)		M	M	-8	-8	0	
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	1	1	M	Wage reform, compensation of employees
Detail 2		M	M	-9	-9	M	Wage reform, income tax
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)(-)		-2	-3	-4	-3	-2	
Other accounts receivable (+)		7	24	26	-1	0	
Detail 1		7	13	12	1	L	P.11 Market output, P.131 Other non-market output
Detail 2		-1	-5	8	-2	L	D.29 Other taxes on production
Detail 3		M	16	8	L	L	D.73 Current transfers within General Government (S.1311)
Detail 4		1	1	-1	0	L	D.75 Miscellaneous current transfers, receivable
Detail 5		0	0	0	L	L	F.81 Cash advances, receivable
Other accounts payable (-)		14	-40	-31	31	4	
Detail 1		0	0	0	1	0	P.2 Intermediate consumption
Detail 2		0	-1	0	0	-1	D.1 Compensation of employees
Detail 3		2	0	-1	1	-1	D.62 Social benefits due
Detail 4		-8	1	-4	0	L	D.73 Current transfers within General Government (S.1313)
Detail 5		-2	1	4	L	L	D.75 Miscellaneous current transfers, payable
Detail 6		22	-42	-29	29	5	P.51G Gross fixed capital formation
Detail 7		0	2	-1	L	L	F.81 Cash advances, payable
Working balance (+/-) of entities not part of local government		M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies		0	-28	49	43	14	
Detail 1		2	4	2	2	2	Public funds
Detail 2		-1	0	-1	1	1	Local communities
Detail 3		-2	-28	49	41	12	Public agencies and other units
Detail 4		0	-4	-1	L	L	Public corporations
Other adjustments (+/-) (please detail)		4	19	6	6	3	
Detail 1		0	0	0	0	0	D.99 Other capital transfers, guarantees called, net
Detail 2		4	2	6	6	3	Accrual adjustment for financial leasing (expenditure in WB))
Detail 3		M	-1	M	M	M	Wage reform, compensation of employees
Detail 4		M	18	M	M	M	Wage reform, income tax
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)		22	-50	-43	97	19	

(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: Slovenia	Year					
Data are in millions EUR	2012	2013	2014	2015	2016	
Date: 16/04/2016						
Working balance in social security accounts	-19	-1	16	5	0	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	M	M	-7	-24	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	-7	-24	0	
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	1	1	M	WR, compensation of employees
Detail 2	M	M	-25	-25	M	WR, social contributions
Detail 3	M	M	17	M	M	Accounts due in 2013, paid in 2014
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 (+)	-16	12	-5	54	16	
Detail 1	-16	12	-6	52	16	D.611 Actual social contributions
Detail 2	1	-1	2	-1	L	D.74 Current international cooperation, receivable
Detail 3	-1	0	0	2	L	D.75 Miscellaneous current transfers, receivable
Detail 4	0	1	-1	M	M	F.81 Cash advances, receivable
Other accounts payable (-)	-24	15	37	-5	-4	
Detail 1	2	0	0	0	0	P.2 Intermediate consumption
Detail 2	0	0	0	0	-3	D.1 Compensation of employees
Detail 3	-10	-5	2	-3	0	D.62 Social benefits other than social transfers in kind
Detail 4	-13	13	13	-9	0	D.63 Social transfers in kind
Detail 5	-4	6	12	11	L	D.73 Current transfers within General Government (S.1311, S.1313)
Detail 6	-2	1	9	-5	L	D.74 Current international cooperation, payable
Detail 7	2	0	0	0	0	P.51G Gross fixed capital formation
Detail 8	0	0	0	L	L	F.81 Cash advances, payable
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other social security bodies	-17	-15	30	19	-44	
Detail 1	-17	-15	30	19	-44	Capital Fund
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-29	53	4	-3	0	
Detail 1	-33	-1	M	M	M	D.99 Other capital transfers into banks (NLB)
Detail 2	4	5	3	-3	L	Statistical discrepancies and adjustments (D.73 by bridge table)
Detail 3	0	0	0	0	0	Accrual adjustment for financial leasing (P.51G)
Detail 4	M	-2	M	M	M	Wage reform, compensation of employees
Detail 5	M	51	M	M	M	Wage reform, Social contributions
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-104	65	73	45	-32	

(ESA 2010 accounts)

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

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

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

Member State: Slovenia Data are in ... (millions of units of national currency) Date: 16/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1,474	5,395	1,855	1,131
Net acquisition (+) of financial assets ⁽²⁾	729	975	3,013	655
Currency and deposits (F.2)	-70	-281	2,180	1,140
Debt securities (F.3)	2	-3	-38	34
Loans (F.4)	981	852	819	-749
Increase (+)	1,034	1,350	1,144	85
Reduction (-)	-53	-498	-324	-834
Short term loans (F.41), net	1	332	171	-326
Long-term loans (F.42)	980	520	648	-423
Increase (+)	1,030	1,008	888	68
Reduction (-)	-50	-488	-241	-491
Equity and investment fund shares/units (F.5)	64	218	-29	74
Portfolio investments, net ⁽²⁾	4	0	11	12
Equity and investment fund shares/units other than portfolio investments	60	218	-41	62
Increase (+)	150	278	165	131
Reduction (-)	-90	-60	-205	-69
Financial derivatives (F.71)	-1	-1	-1	0
Other accounts receivable (F.8)	-246	190	79	156
Other financial assets (F.1, F.6)	0	0	2	0
Adjustments ⁽³⁾	-33	-277	-226	63
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	1	2	2
Net incurrence (-) of other accounts payable (F.8)	-22	-270	-149	204
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-110
Issuances above(-)/below(+) nominal value	43	125	40	9
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-45	-137	-114	-51
Redemptions/repurchase of debt above(+)/below(-) nominal value	-8	-6	-5	12
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	10	0	-3
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	31	8	52	23
Difference between capital and financial accounts (B.9-B.9f)	25	16	46	7
Other statistical discrepancies (+/-)	6	-8	6	16
Change in general government (S.13) consolidated gross debt ^(1, 2)	2,200	6,101	4,694	1,871

*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: Slovenia Data are in millions EUR Date: 16/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1,391	5,409	1,886	1,273
Net acquisition (+) of financial assets ⁽²⁾	799	961	3,007	588
Currency and deposits (F.2)	-22	-224	2,104	1,070
Debt securities (F.3)	11	24	-8	39
Loans (F.4)	985	860	833	-742
Increase (+)	1,078	1,415	1,178	105
Reduction (-)	-93	-555	-345	-847
Short term loans (F.41), net	1	332	171	-326
Long-term loans (F.42)	984	528	662	-416
Increase (+)	1,044	1,030	894	89
Reduction (-)	-60	-502	-232	-505
Equity and investment fund shares/units (F.5)	74	208	-16	68
Portfolio investments, net ⁽²⁾	6	-3	7	9
Equity and investment fund shares/units other than portfolio investments	69	212	-23	59
Increase (+)	142	271	164	127
Reduction (-)	-74	-59	-187	-68
Financial derivatives (F.71)	-1	-1	-1	0
Other accounts receivable (F.8)	-248	93	94	153
Other financial assets (F.1, F.6)	0	1	1	0
Adjustments ⁽²⁾	-5	-216	-282	-8
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	1	2	2
Net incurrence (-) of other accounts payable (F.8)	-5	-209	-214	126
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	-104
Issuances above(-)/below(+) nominal value	43	125	40	9
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-43	-134	-110	-47
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	8
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	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	36	-20	30	36
Difference between capital and financial accounts (B.9-B.9f)	32	-9	27	17
Other statistical discrepancies (+/-)	4	-11	3	19
Change in central government (S.1311) consolidated gross debt ^(1, 2)	2,222	6,134	4,641	1,889
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	18,731	24,856	29,483	31,357
Central government gross debt (level) (b) ^(2, 5)	18,817	24,951	29,592	31,481
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	86	95	109	124

***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: Slovenia Data are in ...(millions of units of national currency) Date: 16/04/2016	Year			
	2012	2013	2014	2015
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: Slovenia Data are in millions EUR Date: 16/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-22	50	43	-97
Net acquisition (+) of financial assets ⁽²⁾	47	46	-15	-29
Currency and deposits (F.2)	41	-9	-31	34
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-1	-1	0	-1
Increase (+)	0	0	1	0
Reduction (-)	-1	-1	-1	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	-1
Increase (+)	0	0	1	0
Reduction (-)	-1	-1	-1	-2
Equity and investment fund shares/units (F.5)	5	4	0	3
Portfolio investments, net ⁽²⁾	-3	0	0	0
Equity and investment fund shares/units other than portfolio investments	8	4	1	3
Increase (+)	8	4	1	4
Reduction (-)	0	0	0	-1
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	2	52	15	-65
Other financial assets (F.1, F.6)	0	0	1	0
Adjustments ⁽²⁾	14	-85	9	129
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	16	-92	14	126
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⁾ (+)	-2	-3	-4	-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⁾ (+/-)	0	10	0	7
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-17	14	17	-6
Difference between capital and financial accounts (B.9-B.9f)	-18	11	14	-10
Other statistical discrepancies (+/-)	1	3	3	4
Change in local government (S.1313) consolidated gross debt ^(1,2)	22	26	55	-2
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	708	733	788	786
Local government gross debt (level) (b) ⁽⁵⁾	708	734	788	786
Local government holdings of other subsectors debt (level) (c)-	0	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: Slovenia Data are in ... (millions of units of national currency) Date: 16/04/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	104	-65	-73	-45
Net acquisition (+) of financial assets ⁽²⁾	-91	-13	16	48
Currency and deposits (F.2)	-106	-48	108	36
Debt securities (F.3)	38	-32	-46	-9
Loans (F.4)	2	0	-2	0
Increase (+)	2	0	0	0
Reduction (-)	0	0	-2	0
Short term loans (F.41), net	2	0	0	0
Long-term loans (F.42)	0	0	-2	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	-2	0
Equity and investment fund shares/units (F.5)	-15	5	-14	-3
Portfolio investments, net ⁽²⁾	1	3	4	3
Equity and investment fund shares/units other than portfolio investments	-17	2	-19	-6
Increase (+)	0	2	0	0
Reduction (-)	-17	0	-19	-6
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-10	62	-30	24
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-24	13	53	-3
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-24	13	53	-3
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	11	15	5	0
Difference between capital and financial accounts (B.9-B.9f)	11	14	5	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	-50	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-35	-84	-72	-72
Social security gross debt (level) (b) ^(2, 5)	52	2	2	1
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	87	86	74	73

*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: Slovenia Data are in ...(millions of units of national currency) Date: 16/04/2016		Year				
		2012	2013	2014	2015	2016
Statement Number		final	final	final	half-finalized	forecast
2	Trade credits and advances (AF.81 L)	669	774	775	645	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)	35,733	35,706	37,245	38,233	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.