

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: 06/10/2017

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 of units of national currency) Date: 06/10/2017	ESA 2010 codes	2013	2014	Year 2015	2016	2017
		final	final	final	final	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-5,319	-1,992	-1,122	-754	-321
- Central government	S.1311	-5,333	-2,021	-1,282	-760	-386
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-51	-44	116	73	56
- Social security funds	S.1314	65	73	44	-67	8
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		25,505	30,199	32,063	31,730	32,166
<i>By category:</i>						
Currency and deposits	AF.2	170	162	161	166	
Debt securities	AF.3	22,010	26,341	27,330	26,653	
Short-term	AF.31	596	897	369	306	
Long-term	AF.32	21,414	25,444	26,961	26,348	
Loans	AF.4	3,324	3,696	4,571	4,912	
Short-term	AF.41	49	184	1,226	1,061	
Long-term	AF.42	3,275	3,512	3,345	3,851	
General government expenditure on:						
Gross fixed capital formation	P.51g	1,576	1,907	1,818	1,287	1,329
Interest (consolidated)	D.41 (uses)	928	1,218	1,251	1,219	1,115
Gross domestic product at current market prices	B.1*g	36,239	37,615	38,837	40,418	42,761

(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: Slovenia	Year				
Data are in ... (millions of units of national currency)	2013	2014	2015	2016	2017
Date: 06/10/2017					
Working balance in central government accounts	-1,535	-1,195	-1,277	-685	-452
<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	114	28	-107	-73	-79
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 (+/-)	114	28	-107	-73	-79
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	-8	-35	-113	-94	-68
Detail 1	11	-44	0	0	0
Detail 2	111	108	14	21	-11
Detail 3	0	0	-9	0	0
Non-financial transactions not included in the working balance	25	-84	47	48	-7
Detail 1	10	-13	51	51	-7
Detail 2	15	-71	-3	-3	L
Difference between interest paid (+) and accrued (D.41)(-)	-134	-110	-47	-20	-20
Other accounts receivable (+)	-7	113	320	16	20
Detail 1	0	2	3	3	L
Detail 2	0	-1	0	-7	L
Detail 3	21	23	1	23	0
Detail 4	1	0	-1	1	L
Detail 5	36	33	17	60	-39
Detail 6	7	-4	5	3	L
Detail 7	-94	18	283	-57	44
Detail 8	0	26	-3	-23	0
Detail 9	21	16	15	13	14
Other accounts payable (-)	56	28	-1	67	-18
Detail 1	1	8	-3	-7	0
Detail 2	6	4	8	1	-9
Detail 3	-9	13	1	-4	L
Detail 4	116	30	-37	-24	L
Detail 5	16	-22	-25	32	-2
Detail 6	-39	14	54	-34	L
Detail 7	-10	2	8	0	0
Detail 8	-24	60	-2	16	-6
Detail 9	0	-24	-5	29	0
Detail 10	0	0	-1	1	0
Detail 11	0	-57	0	57	0
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	-111	-114	-234	6	201
Detail 1	-28	13	61	25	1
Detail 2	-86	37	18	-31	130
Detail 3	3	-164	-313	-3	54
Detail 4	0	0	0	16	17
Other adjustments (+/-) (please detail)	-3,741	-686	17	-120	-31
Detail 1	-58	0	-4	2	2
Detail 2	-3,632	-352	0	0	0
Detail 3	0	0	-7	-60	0
Detail 4	0	0	0	-1	0
Detail 5	-2	-11	-4	-32	L
Detail 6	0	0	0	0	0
Detail 7	14	13	16	8	6
Detail 8	-26	4	5	5	6
Detail 9	0	-257	0	-35	-45
Detail 10	-47	23	23	0	0
Detail 11	18	-9	-9	0	0
Detail 12	5	10	0	0	0
Detail 13	0	2	8	0	0
Detail 14	1	-33	-1	4	-12
Detail 15	-20	-20	0	0	0
Detail 16	-19	0	0	0	0
Detail 17	0	0	0	-4	0
Detail 18	-25	-78	-33	-16	L
Detail 19	-1	-1	-3	-4	L
Detail 20	11	11	11	0	0
Detail 21	0	13	13	13	13
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-5,333	-2,021	-1,282	-760	-386

(ESA 2010 accounts)

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

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

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

Member State: Slovenia Data are in ...(millions of units of national currency) Date: 06/10/2017	2013	2014	Year 2015	2016	2017	
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 (+/-) (<i>please detail</i>)	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 of units of national currency)

Date: 06/10/2017

	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	-22	-81	29	50	55	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	M	M	M	M	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
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	-4	-3	-2	-2	
Other accounts receivable (+)	24	26	-32	4	0	
Detail 1	13	12	-4	-5	L	P.11 Market output (F.81)
Detail 2	-5	8	1	-3	L	D.29 Other taxes on production (F.89)
Detail 3	16	8	-30	12	L	D.73 Current transfers within General Government (S.1311) (F.89)
Detail 4	1	-1	0	0	L	D.75 Miscellaneous current transfers (F.89)
Detail 5	0	0	1	0	L	P.51 correction (F.81)
Other accounts payable (-)	-40	-31	121	11	2	
Detail 1	0	0	1	0	-1	P.2 Intermediate consumption (F.81)
Detail 2	-1	0	0	-1	-1	D.1 Compensation of employees (F.89)
Detail 3	0	-1	1	-1	-1	D.62 Social benefits due (F.89)
Detail 4	1	-4	4	-3	L	D.73 Current transfers within General Government (S.1313)
Detail 5	1	4	9	8	L	D.75 Miscellaneous current transfers, (F.89)
Detail 6	-42	-29	107	4	3	P.51G Gross fixed capital formation (F.81)
Detail 7	2	-1	-1	2	L	P.11 Market output adjustment (F.81)
Detail 8						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	-28	49	10	7	0	
Detail 1	4	2	1	5	L	Public funds
Detail 2	0	-1	0	-1	L	Local communities
Detail 3	-28	49	11	5	L	Public agencies and other units
Detail 4	-4	-2	-2	-2	L	Public corporations
Other adjustments (+/-) (please detail)	18	-3	-9	3	2	
Detail 1	0	0	0	0	L	D.99 Other capital transfers, guarantees called, net
Detail 2	-1	0	0	0	L	D.99 Other capital transfers to public corporations
Detail 3	0	0	-7	-1	L	Super dividends
Detail 4	2	6	6	4	2	Accrual adjustment for financial leasing (expenditure in WB)
Detail 5	-1	1	1	0	0	Wage reform, compensation of employees
Detail 6	18	-9	-9	0	0	Wage reform, income tax
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-51	-44	116	73	56	

(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 of units of national currency)		2013	2014	2015	2016	2017	
Date: 06/10/2017							
Working balance in social security accounts		-1	16	5	-20	0	
<i>Basis of the working balance</i>		cash	cash	cash	cash	planned	
Financial transactions included in the working balance							
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							
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 (+)							
Detail 1	12	-5	50	11	24		D.611 Actual social contributions (F.89)
Detail 2	12	-6	52	5	24		D.1 Compensation of employees (F.89)
Detail 3	-1	2	-1	5	L		D.74 Current international cooperation, receivable (F.89)
Detail 4	0	0	-2	0	L		D.75 Miscellaneous current transfers, receivable (F.89)
	1	-1	0	1	L		P.51 corrections (F.81)
Other accounts payable (-)							
Detail 1	15	37	-4	-26	-9		P.2 Intermediate consumption (F.81)
Detail 2	0	0	0	0	-2		D.1 Compensation of employees (F.89)
Detail 3	0	0	-1	0	-3		D.62 Social benefits other than social transfers in kind (F.89)
Detail 4	-5	2	0	1	-3		D.63 Social transfers in kind (F.89)
Detail 5	13	13	-9	-11	-1		D.73 Current transfers within General Government (S.1311, S.1313) (F.89)
Detail 6	6	12	11	-9	L		D.74 Current international cooperation (F.89)
Detail 7	1	9	-5	-6	L		P.51G Gross fixed capital formation (F.81)
Detail 8	0	0	0	0	0		P.11 Marketoutput adjustment (F.81)
	0	0	0	0	L		
Working balance (+/-) of entities not part of social security funds							
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M	M	M	
Detail 1	-15	30	19	-32	-7		Public corporations
Detail 2	-15	30	19	-32	-7		
	M	M	M	M	M	M	
Other adjustments (+/-) (please detail)							
Detail 1	53	-4	-26	-2	0		D.99 Other capital transfers into banks (NLB)
Detail 2	-1	0	0	0	0		Statistical discrepancies and adjustments (D.73 by bridge table)
Detail 3	5	3	-2	-2	L		Accrual adjustment for financial leasing (P.51G)
Detail 4	0	0	0	0	0		Wage reform, compensation of employees
Detail 5	-2	1	1	0	0		Wage reform, social contributions
Detail 6	51	-25	-25	0	0		Accounts due in 2013, paid in 2014
	0	17	0	0	0		
	0	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)		65	73	44	-67	8	

(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: 06/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	5,319	1,992	1,122	754
Net acquisition (+) of financial assets ⁽²⁾	840	2,936	873	-1,990
Currency and deposits (F.2)	-281	2,180	1,150	-1,001
Debt securities (F.3)	-3	-38	214	-84
Loans (F.4)	852	807	-666	-293
Increase (+)	1,350	1,144	85	137
Reduction (-)	-498	-337	-751	-430
Short term loans (F.41), net	332	171	-271	-134
Long-term loans (F.42)	520	636	-395	-159
Increase (+)	1,008	888	68	136
Reduction (-)	-488	-253	-463	-296
Equity and investment fund shares/units (F.5)	217	-14	68	-282
Portfolio investments, net ⁽²⁾	0	11	12	-17
Equity and investment fund shares/units other than portfolio investments	217	-25	56	-265
Increase (+)	277	180	131	36
Reduction (-)	-60	-205	-76	-301
Financial derivatives (F.71)	-1	-9	-113	-319
Other accounts receivable (F.8)	55	7	220	-10
Other financial assets (F.1, F.6)	0	2	0	-1
Adjustments ⁽³⁾	-65	-255	-154	902
Net incurrence (-) of liabilities in financial derivatives (F.71)	-7	-24	2	1
Net incurrence (-) of other accounts payable (F.8)	-51	-151	-6	100
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-110	0
Issuances above(-)/below(+) nominal value	125	40	9	12
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-137	-114	-51	-23
Redemptions/repurchase of debt above(+)/below(-) nominal value	-6	-5	5	384
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	348
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	10	0	-3	80
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	7	22	23	1
Difference between capital and financial accounts (B.9-B.9f)	15	14	-5	-23
Other statistical discrepancies (+/-)	-8	7	28	24
Change in general government (S.13) consolidated gross debt ^(1, 2)	6,101	4,694	1,864	-333

*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 of units of national currency) Date: 06/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	5,333	2,021	1,282	760
Net acquisition (+) of financial assets ⁽²⁾	826	2,930	803	-1,985
Currency and deposits (F.2)	-224	2,104	1,080	-990
Debt securities (F.3)	24	-8	219	-77
Loans (F.4)	860	821	-659	-301
Increase (+)	1,415	1,178	105	165
Reduction (-)	-555	-357	-764	-467
Short term loans (F.41), net	332	171	-271	-135
Long-term loans (F.42)	528	650	-388	-166
Increase (+)	1,030	894	89	165
Reduction (-)	-502	-244	-477	-331
Equity and investment fund shares/units (F.5)	208	0	71	-293
Portfolio investments, net ⁽²⁾	-3	7	9	-29
Equity and investment fund shares/units other than portfolio investments	212	-7	61	-264
Increase (+)	271	180	130	35
Reduction (-)	-59	-187	-68	-299
Financial derivatives (F.71)	-1	-9	-113	-319
Other accounts receivable (F.8)	-42	21	205	-3
Other financial assets (F.1, F.6)	1	1	0	-2
Adjustments ⁽²⁾	-4	-311	-218	926
Net incurrence (-) of liabilities in financial derivatives (F.71)	-7	-24	2	1
Net incurrence (-) of other accounts payable (F.8)	11	-217	-85	102
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-104	0
Issuances above(-)/below(+) nominal value	125	40	9	12
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-134	-110	-47	-20
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	8	387
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	348
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	97
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-21	1	15	0
Difference between capital and financial accounts (B.9-B.9f)	-10	-3	-9	-21
Other statistical discrepancies (+/-)	-11	4	24	21
Change in central government (S.1311) consolidated gross debt ^(1, 2)	6,134	4,641	1,882	-298
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	24,856	29,483	31,350	31,029
Central government gross debt (level) (b) ^(2, 5)	24,951	29,592	31,474	31,175
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	95	109	124	146

***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: 06/10/2017	Year			
	2013	2014	2015	2016
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 of units of national currency) Date: 06/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	51	44	-116	-73
Net acquisition (+) of financial assets ⁽²⁾	45	-15	-20	45
Currency and deposits (F.2)	-9	-31	34	46
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-1	0	-1	-4
Increase (+)	0	1	0	0
Reduction (-)	-1	-1	-2	-4
Short term loans (F.41), net	0	0	0	-3
Long-term loans (F.42)	0	0	-1	-1
Increase (+)	0	1	0	0
Reduction (-)	-1	-1	-2	-1
Equity and investment fund shares/units (F.5)	3	0	-6	-1
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	3	0	-6	-1
Increase (+)	4	0	2	1
Reduction (-)	0	0	-8	-2
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	52	15	-47	2
Other financial assets (F.1, F.6)	0	1	0	0
Adjustments ⁽²⁾	-85	9	126	1
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-92	14	122	3
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-3	-4	-3	-2
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⁾ (+/-)	10	0	7	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	14	17	8	0
Difference between capital and financial accounts (B.9-B.9f)	11	13	5	-3
Other statistical discrepancies (+/-)	3	3	3	3
Change in local government (S.1313) consolidated gross debt ^(1,2)	26	55	-2	-28
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	733	788	786	758
Local government gross debt (level) (b) ⁽⁵⁾	734	788	786	758
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 06/10/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-65	-73	-44	67
Net acquisition (+) of financial assets ⁽²⁾	-13	16	45	-43
Currency and deposits (F.2)	-48	108	36	-58
Debt securities (F.3)	-32	-46	-9	-25
Loans (F.4)	0	-2	0	17
Increase (+)	0	0	0	34
Reduction (-)	0	-2	0	-18
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	-2	0	17
Increase (+)	0	0	0	34
Reduction (-)	0	-2	0	-18
Equity and investment fund shares/units (F.5)	5	-14	-3	12
Portfolio investments, net ⁽²⁾	3	4	3	12
Equity and investment fund shares/units other than portfolio investments	2	-19	-6	0
Increase (+)	2	0	0	0
Reduction (-)	0	-19	-6	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	62	-30	21	11
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	13	53	-1	-26
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	13	53	-1	-26
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	15	5	0	1
Difference between capital and financial accounts (B.9-B.9f)	14	4	0	1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-50	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-84	-72	-72	-57
Social security gross debt (level) (b) ^(2, 5)	2	2	1	1
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	86	74	73	58

*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: 06/10/2017		Year				
		2013	2014	2015	2016	2017
Statement Number		final	final	final	final	forecast
2	Trade credits and advances (AF.81 L)	773	775	639	623	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)	35,753	37,273	37,669	39,289	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.