



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: 28/09/2018

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: 28/09/2018 | ESA 2010 codes | 2014 | 2015 | Year 2016 | 2017 | 2018 |
|---|-------------------|--------|--------|--------------|----------------|---------|
| | | final | final | final | half-finalized | planned |
| Net lending (+)/ net borrowing (-) | B.9 | | | | | |
| General government | S.13 | -2,072 | -1,104 | -781 | 28 | 235 |
| - Central government | S.1311 | -2,095 | -1,261 | -789 | -41 | 213 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | -50 | 113 | 74 | 13 | 25 |
| - Social security funds | S.1314 | 73 | 44 | -67 | 57 | -3 |
| | | final | final | final | half-finalized | planned |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 30,220 | 32,087 | 31,753 | 31,859 | 32,147 |
| <i>By category:</i> | | | | | | |
| Currency and deposits | AF.2 | 162 | 161 | 166 | 172 | |
| Debt securities | AF.3 | 26,341 | 27,330 | 26,653 | 27,672 | |
| Short-term | AF.31 | 897 | 369 | 306 | 398 | |
| Long-term | AF.32 | 25,444 | 26,961 | 26,348 | 27,274 | |
| Loans | AF.4 | 3,717 | 4,596 | 4,934 | 4,016 | |
| Short-term | AF.41 | 184 | 1,226 | 1,061 | 276 | |
| Long-term | AF.42 | 3,533 | 3,370 | 3,874 | 3,739 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51g | 1,915 | 1,824 | 1,254 | 1,332 | 1,479 |
| Interest (consolidated) | D.41 (uses) | 1,219 | 1,252 | 1,220 | 1,071 | 928 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 37,603 | 38,863 | 40,357 | 43,000 | 45,742 |

(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 | Year | | | | |
|--|---------------|---------------|-------------|-------------|--|
| Date are in ...(millions of units of national currency) | 2014 | 2015 | 2016 | 2017 | 2018 |
| Date: 28/09/2018 | | | | | |
| Working balance in central government accounts | -1,195 | -1,277 | -685 | -326 | 341 |
| <i>Basis of the working balance</i> | cash | cash | cash | cash | planned |
| Financial transactions included in the working balance | 28 | -107 | -73 | -56 | -32 |
| 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 (+/-) | 28 | -107 | -73 | -56 | -32 |
| of which: transactions in debt liabilities (+/-) | M | M | M | M | M |
| of which: net settlements under swap contracts (+/-) | -35 | -113 | -94 | -59 | -35 |
| Detail 1 | -44 | 0 | 0 | 0 | -35 |
| Detail 2 | 108 | 14 | 21 | 4 | 3 |
| Detail 3 | 0 | -9 | 0 | 0 | L |
| | | | | | Exchange differences from SWAP |
| | | | | | D.21 In advance payments of interest, cash |
| | | | | | D.28 Other taxes on production (F.89) |
| | | | | | Exp and Rev in WB due to price repurchase/reopening above 100 |
| Non-financial transactions not included in the working balance | -84 | 47 | 48 | 66 | 20 |
| Detail 1 | -13 | 51 | 51 | 66 | 20 |
| Detail 2 | -71 | -3 | -3 | 0 | L |
| | | | | | Budget reserve fund |
| | | | | | Single treasury account |
| Difference between interest paid (+) and accrued (D.41)(-) | -110 | -47 | -20 | -19 | -3 |
| Other accounts receivable (+) | 113 | 320 | 32 | 196 | -147 |
| Detail 1 | 2 | 3 | 3 | 3 | L |
| Detail 2 | -1 | 0 | -7 | 18 | L |
| Detail 3 | 23 | 1 | 23 | -10 | 22 |
| Detail 4 | 0 | -1 | 1 | 9 | L |
| Detail 5 | 33 | 17 | 76 | 65 | 18 |
| Detail 6 | -4 | 5 | 3 | 1 | L |
| Detail 7 | 18 | 283 | -57 | 99 | -199 |
| Detail 8 | 26 | -3 | -23 | 0 | L |
| Detail 9 | 16 | 15 | 13 | 12 | 11 |
| | | | | | D.131 Other non-market output (EU own resource) (F.89) |
| | | | | | P.11 Market output (F.81) |
| | | | | | D.21 Taxes on production and imports (F.89) |
| | | | | | D.28 Other taxes on production (F.89) |
| | | | | | D.5 Current taxes on income, wealth, etc. (F.89) |
| | | | | | D.75 Miscellaneous current transfers, receivable (F.89) |
| | | | | | D.92 EU flows neutralization (F.89) |
| | | | | | D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014 (F.89) |
| | | | | | Interest receivable (F.89) |
| Other accounts payable (-) | -49 | 18 | 30 | -16 | -7 |
| Detail 1 | 8 | -3 | -7 | 4 | -1 |
| Detail 2 | 4 | 8 | 1 | -3 | -13 |
| Detail 3 | 13 | 4 | -4 | 2 | L |
| Detail 4 | 30 | -37 | -14 | -49 | L |
| Detail 5 | -22 | -25 | 32 | -21 | -2 |
| Detail 6 | 14 | 54 | -34 | 40 | L |
| Detail 7 | 2 | 8 | 0 | 0 | L |
| Detail 8 | 60 | -2 | 16 | -1 | -3 |
| Detail 9 | -24 | -5 | 29 | 0 | L |
| Detail 10 | 0 | -1 | 1 | 0 | L |
| Detail 11 | -134 | 16 | 9 | 12 | 11 |
| | | | | | P.2 Intermediate consumption (F.81) |
| | | | | | D.1 Compensation of employees (F.89) |
| | | | | | D.3 Subsidies (F.89) |
| | | | | | D.5 Current taxes on income, wealth, etc. (F.89) |
| | | | | | D.62 Social benefits other than social transfers in kind (F.89) |
| | | | | | D.73 Current transfers within General Government (F.89) |
| | | | | | D.76 GNI and VAT contributions (F.89) |
| | | | | | D.91G Gross fixed capital formation (F.81) |
| | | | | | D.9 Compensation of costs to SR infrastructure due to sleep 2014 (F.89) |
| | | | | | D.74 Compensation for undistributed electricity to Croatia (F.89) |
| | | | | | D.45 Rent (due to sale of UMTS concessions) (F.89) |
| Working balance (+/-) of entities not part of central government | M | M | M | M | M |
| Net lending (+)/ net borrowing (-) of other central government bodies | -111 | -232 | 4 | 173 | 83 |
| Detail 1 | 13 | 61 | 24 | 21 | -14 |
| Detail 2 | 37 | 18 | -31 | 67 | -21 |
| Detail 3 | -162 | -311 | -5 | 68 | 98 |
| Detail 4 | 0 | 0 | 16 | 17 | 20 |
| | | | | | Public funds |
| | | | | | Public agencies and other units |
| | | | | | Public corporations |
| | | | | | Deposit guarantee fund |
| Other adjustments (+/-) (please detail) | -686 | 17 | -125 | -59 | -40 |
| Detail 1 | 0 | -4 | 2 | 3 | -1 |
| Detail 2 | -352 | 0 | 0 | 0 | L |
| Detail 3 | 0 | -7 | -60 | 0 | L |
| Detail 4 | 0 | 0 | -1 | 0 | 0 |
| Detail 5 | -11 | -4 | -32 | -46 | -55 |
| Detail 6 | 0 | 0 | 0 | 0 | L |
| Detail 7 | 13 | 16 | 3 | 6 | 5 |
| Detail 8 | 4 | 5 | 5 | 5 | 5 |
| Detail 9 | -257 | 0 | -35 | -40 | -24 |
| Detail 10 | 23 | 23 | 0 | 0 | 0 |
| Detail 11 | -9 | -9 | 0 | 0 | 0 |
| Detail 12 | 10 | 0 | 0 | 0 | 0 |
| Detail 13 | 2 | 8 | 0 | 0 | 0 |
| Detail 14 | -33 | -1 | 4 | 2 | 17 |
| Detail 15 | -20 | 0 | 0 | 0 | L |
| Detail 16 | 0 | 0 | -4 | 0 | L |
| Detail 17 | -78 | -33 | -17 | 0 | L |
| Detail 18 | -1 | -3 | -4 | -1 | L |
| Detail 19 | 11 | 11 | 0 | 0 | L |
| Detail 20 | 13 | 13 | 13 | 13 | 13 |
| Detail 21 | 0 | 0 | 0 | 0 | L |
| | | | | | D.99 Other capital transfers, guarantees called, net |
| | | | | | D.99 Other capital transfers into banks |
| | | | | | D.99 Other capital transfers in public corporations |
| | | | | | D.99 SRF Telecom transfers to private investors |
| | | | | | Super dividends |
| | | | | | Statistical discrepancies and adjustments (D.73 by bridge table) |
| | | | | | Accrual adjustment for financial leasing (expenditure in WB) (F.89) |
| | | | | | Compensation to the errased persons from public records (F.89) |
| | | | | | D.99 Repayments of LB deposit holders in Croatia and Bosnia (F.89) |
| | | | | | Wage reform, compensation of employees (F.89) |
| | | | | | Wage reform, personal income tax (F.89) |
| | | | | | Annuity for loans of INFRA d.o.o. (2010) |
| | | | | | Annuity for loans of INFRA d.o.o. (2011) |
| | | | | | SID Bank - government funds |
| | | | | | Transactions central/local budgets (payments in Jan. 2014 recorded in Dec. 2013) |
| | | | | | EFSS correction (pre-paid margin and accrued income refund) (F.89) |
| | | | | | EU financial corrections (F.89) |
| | | | | | Non-performing loans |
| | | | | | Payment for claims of Slovenian Railways 2010 |
| | | | | | Payment for claims of Slovenian Railways 2011 |
| | | | | | Energy Performance Contracts (EPC) |
| Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311) | -2,095 | -1,261 | -789 | -41 | 213 |

(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: 28/09/2018 | 2014 | 2015 | Year 2016 | 2017 | 2018 | |
|---|------|------|--------------|------|------|---|
| 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 |
| 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 |
| <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 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: 28/09/2018

| | 2014 | 2015 | Year 2016 | 2017 | 2018 | |
|--|------------|------------|--------------|-----------|-----------|--|
| Working balance in local government accounts | -81 | 29 | 50 | 27 | 31 | |
| <i>Basis of the working balance</i> | cash | cash | cash | cash | cash | |
| 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)(-) | -4 | -3 | -2 | -2 | -1 | |
| Other accounts receivable (+) | 26 | -32 | 4 | 2 | 0 | |
| Detail 1 | 12 | -4 | -5 | 7 | L | P.11 Market output (F.81) |
| Detail 2 | 8 | 1 | -3 | 1 | L | D.29 Other taxes on production (F.89) |
| Detail 3 | 8 | -30 | 12 | 4 | L | D.73 Current transfers within General Government (S.1311) (F.89) |
| Detail 4 | -1 | 0 | 0 | -10 | L | D.75 Miscellaneous current transfers (F.89) |
| Detail 5 | 0 | 1 | 0 | 0 | L | P.51 correction (F.81) |
| Other accounts payable (-) | -31 | 121 | 11 | -9 | -7 | |
| Detail 1 | 0 | 1 | 0 | -2 | 0 | P.2 Intermediate consumption (F.81) |
| Detail 2 | 0 | 0 | -1 | 0 | -1 | D.1 Compensation of employees (F.89) |
| Detail 3 | -1 | 1 | -1 | -1 | -1 | D.62 Social benefits due (F.89) |
| Detail 4 | -4 | 4 | -3 | -3 | L | D.73 Current transfers within General Government (S.1313) |
| Detail 5 | 4 | 9 | 8 | 10 | L | D.75 Miscellaneous current transfers, (F.89) |
| Detail 6 | -29 | 107 | 4 | -12 | -6 | P.51G Gross fixed capital formation (F.81) |
| Detail 7 | -1 | -1 | 2 | 0 | L | P.11 Market output adjustment (F.81) |
| Working balance (+/-) of entities not part of local government | M | M | M | M | M | |
| Net lending (+)/ net borrowing (-) of other local government bodies | 49 | 10 | 7 | -5 | 0 | |
| Detail 1 | 2 | 1 | 5 | 1 | L | Public funds |
| Detail 2 | -1 | 0 | -1 | -3 | L | Local communities |
| Detail 3 | 49 | 11 | 5 | -4 | L | Public agencies and other units |
| Detail 4 | -2 | -2 | -2 | 0 | L | Public corporations |
| Other adjustments (+/-) (please detail) | -8 | -13 | 5 | 0 | 2 | |
| Detail 1 | 0 | 0 | 0 | 0 | 0 | D.99 Other capital transfers, guarantees called, net |
| Detail 2 | 0 | 0 | 0 | 0 | L | D.99 Other capital transfers to public corporations |
| Detail 3 | 0 | -7 | -1 | -1 | L | Super dividends |
| Detail 4 | 6 | 6 | 4 | 4 | 2 | Accrual adjustment for financial leasing (expenditure in WB) |
| Detail 5 | 1 | 1 | 0 | 0 | 0 | Wage reform, compensation of employees |
| Detail 6 | -9 | -9 | 0 | 0 | 0 | Wage reform, income tax |
| Detail 7 | 0 | 0 | 0 | -3 | L | Energy Performance Contracts (EPC) |
| Detail 8 | -6 | -3 | 2 | 1 | L | Public Private Partnership (PPP) |
| Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313) | -50 | 113 | 74 | 13 | 25 | |

(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) | 2014 | 2015 | 2016 | 2017 | 2018 | |
| Date: 28/09/2018 | | | | | | |
| Working balance in social security accounts | 16 | 5 | -20 | 1 | 0 | |
| <i>Basis of the working balance</i> | cash | cash | cash | cash | cash | |
| 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)(-) | M | M | M | M | M | |
| Other accounts receivable (+) | -5 | 50 | 12 | 47 | 36 | |
| Detail 1 | -6 | 52 | 5 | 43 | 36 | D.611 Actual social contributions (F.89) |
| Detail 2 | 2 | -1 | 5 | 0 | L | D.74 Current international cooperation, receivable (F.89) |
| Detail 3 | 0 | -2 | 0 | 1 | L | D.75 Miscellaneous current transfers, receivable (F.89) |
| Detail 4 | -1 | 0 | 1 | 2 | L | P.51 corrections (F.81) |
| Other accounts payable (-) | 37 | -4 | -26 | 27 | -12 | |
| Detail 1 | 0 | 0 | 0 | 0 | -3 | P.2 Intermediate consumption (F.81) |
| Detail 2 | 0 | -1 | 0 | 0 | -5 | D.1 Compensation of employees (F.89) |
| Detail 3 | 2 | 0 | 1 | -1 | -3 | D.62 Social benefits other than social transfers in kind (F.89) |
| Detail 4 | 13 | -9 | -11 | -1 | -1 | D.63 Social transfers in kind (F.89) |
| Detail 5 | 12 | 11 | -9 | 30 | L | D.73 Current transfers within General Government (S.1311, S.1313) (F.89) |
| Detail 6 | 9 | -5 | -6 | -3 | L | D.74 Current international cooperation (F.89) |
| Detail 7 | 0 | 0 | -1 | 1 | 0 | P.51G Gross fixed capital formation (F.81) |
| Detail 8 | 0 | 0 | 0 | 0 | L | P.11 Marketoutput adjustment (F.81) |
| Working balance (+/-) of entities not part of social security funds | M | M | M | M | M | |
| Net lending (+)/ net borrowing (-) of other social security bodies | 30 | 19 | -32 | -15 | -27 | |
| Detail 1 | 30 | 19 | -32 | -15 | -27 | Public corporations |
| Detail 2 | M | M | M | M | M | |
| Other adjustments (+/-) (please detail) | -4 | -26 | -2 | -3 | 0 | |
| Detail 1 | 3 | -2 | -2 | -3 | L | Statistical discrepancies and adjustments (D.73 by bridge table) |
| Detail 2 | 0 | 0 | 0 | 0 | 0 | Accrual adjustment for financial leasing (P.51G) |
| Detail 3 | 1 | 1 | 0 | 0 | 0 | Wage reform, compensation of employees |
| Detail 4 | -25 | -25 | 0 | 0 | 0 | Wage reform, social contributions |
| Detail 5 | 17 | 0 | 0 | 0 | L | Accounts due in 2013, paid in 2014 |
| Detail 6 | | | | | | |
| Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314) | 73 | 44 | -67 | 57 | -3 | |

(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: 28/09/2018 | Year | | | |
|--|--------------|--------------|---------------|-------------|
| | 2014 | 2015 | 2016 | 2017 |
| Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)* | 2,072 | 1,104 | 781 | -28 |
| Net acquisition (+) of financial assets ⁽²⁾ | 2,936 | 871 | -1,973 | -789 |
| Currency and deposits (F.2) | 2,180 | 1,150 | -1,001 | -391 |
| Debt securities (F.3) | -38 | 214 | -84 | -17 |
| Loans (F.4) | 807 | -666 | -293 | -326 |
| Increase (+) | 1,144 | 85 | 137 | 62 |
| Reduction (-) | -337 | -751 | -430 | -387 |
| Short term loans (F.41), net | 171 | -271 | -134 | -132 |
| Long-term loans (F.42) | 636 | -395 | -159 | -194 |
| Increase (+) | 888 | 68 | 136 | 54 |
| Reduction (-) | -253 | -463 | -296 | -248 |
| Equity and investment fund shares/units (F.5) | -14 | 68 | -282 | -22 |
| Portfolio investments, net ⁽²⁾ | 11 | 12 | -17 | 38 |
| Equity and investment fund shares/units other than portfolio investments | -25 | 56 | -265 | -61 |
| Increase (+) | 180 | 131 | 36 | 2 |
| Reduction (-) | -205 | -76 | -301 | -63 |
| Financial derivatives (F.71) | -9 | -113 | -319 | -243 |
| Other accounts receivable (F.8) | 7 | 218 | 7 | 209 |
| Other financial assets (F.1, F.6) | 2 | 0 | -1 | 0 |
| Adjustments ⁽³⁾ | -317 | -135 | 856 | 894 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | -24 | 2 | 1 | 1 |
| Net incurrence (-) of other accounts payable (F.8) | -228 | 14 | 55 | 81 |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) | 0 | -110 | 0 | 0 |
| Issuances above(-)/below(+) nominal value | 40 | 9 | 12 | 161 |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | -114 | -51 | -23 | -21 |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | -5 | 5 | 384 | 340 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 0 | 0 | 348 | 332 |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | 15 | -3 | 80 | 0 |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | 25 | 27 | 1 | 29 |
| Difference between capital and financial accounts (B.9-B.9f) | 17 | 0 | -24 | 11 |
| Other statistical discrepancies (+/-) | 7 | 28 | 24 | 18 |
| Change in general government (S.13) consolidated gross debt ^(1, 2) | 4,715 | 1,868 | -334 | 106 |

*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: 28/09/2018 | Year | | | |
|--|---------------|---------------|---------------|---------------|
| | 2014 | 2015 | 2016 | 2017 |
| Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)* | 2,095 | 1,261 | 789 | 41 |
| Net acquisition (+) of financial assets ⁽²⁾ | 2,930 | 803 | -1,969 | -862 |
| Currency and deposits (F.2) | 2,104 | 1,080 | -990 | -388 |
| Debt securities (F.3) | -8 | 219 | -77 | -17 |
| Loans (F.4) | 821 | -659 | -301 | -316 |
| Increase (+) | 1,178 | 105 | 165 | 113 |
| Reduction (-) | -357 | -764 | -467 | -429 |
| Short term loans (F.4.1), net | 171 | -271 | -135 | -131 |
| Long-term loans (F.4.2) | 650 | -388 | -166 | -185 |
| Increase (+) | 894 | 89 | 165 | 85 |
| Reduction (-) | -244 | -477 | -331 | -270 |
| Equity and investment fund shares/units (F.5) | 0 | 71 | -293 | -41 |
| Portfolio investments, net ⁽²⁾ | 7 | 9 | -29 | 18 |
| Equity and investment fund shares/units other than portfolio investments | -7 | 61 | -264 | -59 |
| Increase (+) | 180 | 130 | 35 | 2 |
| Reduction (-) | -187 | -68 | -299 | -60 |
| Financial derivatives (F.7.1) | -9 | -113 | -319 | -243 |
| Other accounts receivable (F.8) | 21 | 205 | 12 | 143 |
| Other financial assets (F.1, F.6) | 1 | 0 | -2 | 0 |
| Adjustments ⁽³⁾ | -388 | -199 | 881 | 903 |
| Net incurrence (-) of liabilities in financial derivatives (F.7.1) | -24 | 2 | 1 | 1 |
| Net incurrence (-) of other accounts payable (F.8) | -294 | -66 | 56 | 85 |
| Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.7.2) | 0 | -104 | 0 | 0 |
| Issuances above(-)/below(+) nominal value | 40 | 9 | 12 | 161 |
| Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) | -110 | -47 | -20 | -19 |
| Redemptions/repurchase of debt above(+)/below(-) nominal value | 0 | 8 | 387 | 344 |
| Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | 0 | 0 | 348 | 332 |
| Changes in sector classification (K.61) ⁽⁵⁾ (+/-) | 0 | 0 | 97 | 0 |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | 4 | 17 | 2 | 34 |
| Difference between capital and financial accounts (B.9-B.9f) | 0 | -7 | -20 | 19 |
| Other statistical discrepancies (+/-) | 4 | 24 | 21 | 15 |
| Change in central government (S.1311) consolidated gross debt ^(1, 2) | 4,641 | 1,882 | -298 | 117 |
| Central government contribution to general government debt (a=b-c) ⁽⁵⁾ | 29,483 | 31,350 | 31,029 | 31,137 |
| Central government gross debt (level) (b) ^(2, 5) | 29,592 | 31,474 | 31,175 | 31,292 |
| Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 109 | 124 | 146 | 155 |

***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: 28/09/2018 | Year | | | |
|---|----------|----------|----------|----------|
| | 2014 | 2015 | 2016 | 2017 |
| 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 ⁽²⁾ | 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: 28/09/2018 | Year | | | |
|---|------------|-------------|------------|------------|
| | 2014 | 2015 | 2016 | 2017 |
| Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)* | 50 | -113 | -74 | -13 |
| Net acquisition (+) of financial assets ⁽²⁾ | -15 | -20 | 46 | 22 |
| Currency and deposits (F.2) | -31 | 34 | 46 | 30 |
| Debt securities (F.3) | 0 | 0 | 0 | 0 |
| Loans (F.4) | 0 | -1 | -4 | 0 |
| Increase (+) | 1 | 0 | 0 | 0 |
| Reduction (-) | -1 | -2 | -4 | -1 |
| Short term loans (F.41), net | 0 | 0 | -3 | 0 |
| Long-term loans (F.42) | 0 | -1 | -1 | 0 |
| Increase (+) | 1 | 0 | 0 | 0 |
| Reduction (-) | -1 | -2 | -1 | -1 |
| Equity and investment fund shares/units (F.5) | 0 | -6 | -1 | -3 |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | -1 |
| Equity and investment fund shares/units other than portfolio investments | 0 | -6 | -1 | -2 |
| Increase (+) | 0 | 2 | 1 | 0 |
| Reduction (-) | 0 | -8 | -2 | -2 |
| Financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Other accounts receivable (F.8) | 15 | -47 | 4 | -5 |
| Other financial assets (F.1, F.6) | 1 | 0 | 0 | 0 |
| Adjustments ⁽³⁾ | 25 | 126 | 1 | -8 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Net incurrence (-) of other accounts payable (F.8) | 14 | 122 | 3 | -6 |
| 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⁾ (+) | -4 | -3 | -2 | -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⁾ (+/-) | 15 | 7 | 0 | 0 |
| Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | 17 | 8 | -2 | -4 |
| Difference between capital and financial accounts (B.9-B.9f) | 13 | 5 | -5 | -6 |
| Other statistical discrepancies (+/-) | 3 | 3 | 3 | 2 |
| Change in local government (S.1313) consolidated gross debt ^(1,2) | 76 | 1 | -29 | -3 |
| Local government contribution to general government debt (a=b-c) ⁽⁵⁾ | 809 | 810 | 781 | 778 |
| Local government gross debt (level) (b) ^{5*} | 809 | 810 | 781 | 778 |
| 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: 28/09/2018 | Year | | | |
|---|------------|------------|------------|------------|
| | 2014 | 2015 | 2016 | 2017 |
| Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)* | -73 | -44 | 67 | -57 |
| Net acquisition (+) of financial assets ⁽²⁾ | 16 | 43 | -43 | 31 |
| Currency and deposits (F.2) | 108 | 36 | -58 | -33 |
| Debt securities (F.3) | -46 | -9 | -25 | -4 |
| Loans (F.4) | -2 | 0 | 17 | 0 |
| Increase (+) | 0 | 0 | 34 | 0 |
| Reduction (-) | -2 | 0 | -18 | 0 |
| Short term loans (F.41), net | 0 | 0 | 0 | 0 |
| Long-term loans (F.42) | -2 | 0 | 17 | 0 |
| Increase (+) | 0 | 0 | 34 | 0 |
| Reduction (-) | -2 | 0 | -18 | 0 |
| Equity and investment fund shares/units (F.5) | -14 | -3 | 12 | 21 |
| Portfolio investments, net ⁽²⁾ | 4 | 3 | 12 | 21 |
| Equity and investment fund shares/units other than portfolio investments | -19 | -6 | 0 | 0 |
| Increase (+) | 0 | 0 | 0 | 0 |
| Reduction (-) | -19 | -6 | 0 | 0 |
| Financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Other accounts receivable (F.8) | -30 | 19 | 11 | 47 |
| Other financial assets (F.1, F.6) | 0 | 0 | 0 | 0 |
| Adjustments ⁽³⁾ | 53 | -1 | -26 | 26 |
| Net incurrence (-) of liabilities in financial derivatives (F.71) | 0 | 0 | 0 | 0 |
| Net incurrence (-) of other accounts payable (F.8) | 53 | -1 | -26 | 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 | 4 | 2 | 1 | -1 |
| Difference between capital and financial accounts (B.9-B.9f) | 4 | 2 | 1 | -1 |
| Other statistical discrepancies (+/-) | 0 | 0 | 0 | 0 |
| Change in social security (S.1314) consolidated gross debt ^(1, 2) | 0 | 0 | 0 | 0 |
| Social security contribution to general government debt (a=b-c) ⁽⁵⁾ | -72 | -72 | -57 | -56 |
| Social security gross debt (level) (b) ^(2, 5) | 2 | 1 | 1 | 1 |
| Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 74 | 73 | 58 | 57 |

*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.

| Statement Number | Member State: Slovenia Data are in ...(millions of units of national currency) Date: 28/09/2018 | Year | | | | |
|------------------|--|---------------|---------------|---------------|---------------|------------------|
| | | 2014 final | 2015 final | 2016 final | 2017 final | 2018 forecast |
| 2 | Trade credits and advances (AF.81 L) | 718 | 582 | 623 | 567 | 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) | 37,261 | 37,649 | 39,295 | 42,222 | 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.