



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: 17/04/2019

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 subsector.

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: Slovenia Data are in ...(millions of units of national currency) Date: 17/04/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	final	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-1.104	-781	5	337	394
- Central government	S.1311	-1.261	-789	-64	392	342
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	113	74	13	-63	13
- Social security funds	S.1314	44	-67	57	8	39
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		32.087	31.753	31.859	32.232	31.909
<i>By category:</i>						
Currency and deposits	AF.2	161	166	172	181	
Debt securities	AF.3	27.330	26.653	27.672	28.258	
Short-term	AF.31	369	306	398	381	
Long-term	AF.32	26.961	26.348	27.274	27.877	
Loans	AF.4	4.596	4.934	4.016	3.792	
Short-term	AF.41	1.226	1.061	276	344	
Long-term	AF.42	3.370	3.874	3.739	3.448	
General government expenditure on:						
Gross fixed capital formation	P.51g	1.824	1.254	1.332	1.663	1.999
Interest (consolidated)	D.41 (uses)	1.252	1.220	1.071	911	795
Gross domestic product at current market prices	B.1*g	38.863	40.357	43.000	45.948	48.797

(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				
Data are in ... (millions of units of national currency)		2015	2016	2017	2018	2019
Date: 17/04/2019						
Working balance in central government accounts		-1.277	-685	-326	537	334
<i>Basis of the working balance</i>		cash	cash	cash	cash	planned
Financial transactions included in the working balance		-107	-73	-56	-39	-27
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 (+/-)		-107	-73	-56	-39	-27
of which: transactions in debt liabilities (+/-)		M	M	M	M	M
of which: net settlements under swap contracts (+/-)		-113	-94	-59	-41	-28
Detail 1		0	0	0	0	0
Detail 2		14	21	4	2	1
Detail 3		-9	0	0	0	L
Detail 4		0	0	0	-6	L
Detail 5		0	0	0	6	L
Non-financial transactions not included in the working balance		47	48	66	141	-23
Detail 1		51	51	66	141	-22
Detail 2		-3	-3	0	0	-1
Difference between interest paid (+) and accrued (D.41)(-)		-47	-20	-19	-3	24
Other accounts receivable (+)		320	32	168	-101	46
Detail 1		3	3	3	1	L
Detail 2		0	-7	18	0	L
Detail 3		1	23	-10	12	25
Detail 4		-1	1	9	0	L
Detail 5		17	76	37	45	11
Detail 6		5	3	1	-1	L
Detail 7		283	-57	99	-169	-2
Detail 8		-3	-23	0	0	L
Detail 9		15	13	12	12	12
Other accounts payable (-)		18	30	-11	-37	-29
Detail 1		-3	-7	4	-14	-4
Detail 2		8	1	-3	-6	-26
Detail 3		4	-4	2	-2	L
Detail 4		-37	-14	-44	-12	-5
Detail 5		25	32	-21	-9	-3
Detail 6		54	-34	40	-3	L
Detail 7		8	0	0	0	L
Detail 8		-2	16	-1	-4	-1
Detail 9		-5	29	0	0	L
Detail 10		-1	1	0	0	L
Detail 11		16	9	12	12	11
Working balance (+/-) of entities not part of central government		M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies		-232	4	173	429	60
Detail 1		61	24	21	11	0
Detail 2		18	-31	67	-11	7
Detail 3		-311	-5	68	410	32
Detail 4		0	16	17	20	21
Other adjustments (+/-) (please detail)		17	-125	-59	-536	-43
Detail 1		-4	2	3	2	-4
Detail 2		0	0	0	0	0
Detail 3		-7	-60	0	-174	-56
Detail 4		0	-1	0	0	0
Detail 5		-4	-32	-46	-201	0
Detail 6		0	0	0	0	L
Detail 7		16	3	6	4	-15
Detail 8		5	5	5	5	2
Detail 9		0	-35	-40	-20	-5
Detail 10		23	0	0	0	0
Detail 11		-9	0	0	0	0
Detail 12		8	0	0	0	0
Detail 13		-1	4	2	22	13
Detail 14		0	-4	0	0	0
Detail 15		-33	-17	0	-3	0
Detail 16		-3	-4	-1	-3	L
Detail 17		11	0	0	0	0
Detail 18		13	13	13	13	13
Detail 19		0	0	0	-1	L
Detail 20		0	0	0	-181	9
[Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)]		-1.261	-789	-64	392	342
<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: 17/04/2019	2015	2016	Year 2017	2018	2019	
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
<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: 17/04/2019

	2015	2016	Year 2017	2018	2019	
Working balance in local government accounts	29	50	27	-43	15	
<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)(-)	-3	-2	-2	-2	-2	
Other accounts receivable (+)	-32	4	2	-5	L	
Detail 1	-4	-5	7	-2	L	P.11 Market output (F.81)
Detail 2	1	-3	1	-3	L	D.29 Other taxes on production (F.89)
Detail 3	-30	12	4	0	L	D.73 Current transfers within General Government (S.1311) (F.89)
Detail 4	0	0	-10	0	L	D.75 Miscellaneous current transfers (F.89)
Detail 5	1	0	0	0	L	P.51 correction (F.81)
Other accounts payable (-)	121	11	-9	-9	-2	
Detail 1	1	0	-2	-1	-1	P.2 Intermediate consumption (F.81)
Detail 2	0	-1	0	-1	-1	D.1 Compensation of employees (F.89)
Detail 3	1	-1	-1	0	0	D.62 Social benefits due (F.89)
Detail 4	4	-3	-3	0	L	D.73 Current transfers within General Government (S.1313)
Detail 5	9	8	10	0	L	D.75 Miscellaneous current transfers, (F.89)
Detail 6	107	4	-12	-8	0	P.51G Gross fixed capital formation (F.81)
Detail 7	-1	2	0	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	10	7	-5	0	L	
Detail 1	1	5	1	1	L	Public funds
Detail 2	0	-1	-3	0	L	Local communities
Detail 3	11	5	-4	0	L	Public agencies and other units
Detail 4	-2	-2	0	0	L	Public corporations
Other adjustments (+/-) (please detail)	-13	5	0	-5	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	-7	-1	-1	0	L	Super dividends
Detail 4	6	4	4	2	2	Accrual adjustment for financial leasing (expenditure in WB)
Detail 5	1	0	0	0	0	Wage reform, compensation of employees
Detail 6	-9	0	0	0	0	Wage reform, income tax
Detail 7	0	0	-3	-10	L	Energy Performance Contracts (EPC)
Detail 8	-3	2	1	2	L	Public Private Partnership (PPP)
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	113	74	13	-63	13	

(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)	2015	2016	2017	2018	2019	
Date: 17/04/2019						
Working balance in social security accounts	5	-20	1	32	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 (+)	50	12	47	31	43	
Detail 1	52	5	43	31	43	D.611 Actual social contributions (F.89)
Detail 2	-1	5	0	2	L	D.74 Current international cooperation, receivable (F.89)
Detail 3	-2	0	1	-1	L	D.75 Miscellaneous current transfers, receivable (F.89)
Detail 4	0	1	2	L	L	P.51 corrections (F.81)
Other accounts payable (-)	-4	-26	27	-35	-20	
Detail 1	0	0	0	0	-7	P.2 Intermediate consumption (F.81)
Detail 2	-1	0	0	0	-8	D.1 Compensation of employees (F.89)
Detail 3	0	1	-1	-4	-3	D.62 Social benefits other than social transfers in kind (F.89)
Detail 4	-9	-11	-1	-6	-2	D.63 Social transfers in kind (F.89)
Detail 5	11	-9	30	-25	L	D.73 Current transfers within General Government (S.1311, S.1313) (F.89)
Detail 6	-5	-6	-3	0	L	D.74 Current international cooperation (F.89)
Detail 7	0	-1	1	0	-1	P.51G Gross fixed capital formation (F.81)
Detail 8	0	0	0	L	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	19	-32	-15	-18	16	
Detail 1	19	-32	-15	-18	16	Public corporations
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	-26	-2	-3	-2	0	
Detail 1	-2	-2	-3	-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	0	0	0	0	Wage reform, compensation of employees
Detail 4	-25	0	0	0	0	Wage reform, social contributions
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	44	-67	57	8	39	

(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 lev

Member State: Slovenia Data are in ...(millions of units of national currency) Date: 17/04/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1.104	781	-5	-337
Net acquisition (+) of financial assets ⁽²⁾	871	-1.973	-816	696
Currency and deposits (F.2)	1.150	-1.001	-391	1.709
Debt securities (F.3)	214	-84	-17	27
Loans (F.4)	-666	-293	-326	-28
<i>Increase (+)</i>	85	137	62	172
<i>Reduction (-)</i>	-751	-430	-387	-201
Short term loans (F.41), net	-271	-134	-132	-40
Long-term loans (F.42)	-395	-159	-194	12
<i>Increase (+)</i>	68	136	54	165
<i>Reduction (-)</i>	-463	-296	-248	-153
Equity and investment fund shares/units (F.5)	68	-282	-22	-896
Portfolio investments, net ⁽²⁾	12	-17	38	13
Equity and investment fund shares/units other than portfolio investments	56	-265	-61	-910
<i>Increase (+)</i>	131	36	2	24
<i>Reduction (-)</i>	-76	-301	-63	-934
Financial derivatives (F.71)	-113	-319	-243	-104
Other accounts receivable (F.8)	218	7	181	-9
Other financial assets (F.1, F.6)	0	-1	0	-2
Adjustments ⁽²⁾	-135	856	899	-13
Net incurrence (-) of liabilities in financial derivatives (F.71)	2	1	1	-11
Net incurrence (-) of other accounts payable (F.8)	14	55	86	-162
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-110	0	0	0
Issuances above(-)/below(+) nominal value	9	12	161	6
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-51	-23	-21	-5
Redemptions/repurchase of debt above(+)/below(-) nominal value	5	384	340	62
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	348	332	97
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-3	80	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	27	1	29	26
Difference between capital and financial accounts (B.9-B.9f)	0	-24	11	14
Other statistical discrepancies (+/-)	28	24	18	12
Change in general government (S.13) consolidated gross debt ^(1, 2)	1.868	-334	106	373

***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: 17/04/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1.261	789	64	-392
Net acquisition (+) of financial assets ⁽²⁾	803	-1.969	-890	724
Currency and deposits (F.2)	1.080	-990	-388	1.705
Debt securities (F.3)	219	-77	-17	28
Loans (F.4)	-659	-301	-316	-15
Increase (+)	105	165	113	202
Reduction (-)	-764	-467	-429	-217
Short term loans (F.41), net	-271	-135	-131	-41
Long-term loans (F.42)	-388	-166	-185	26
Increase (+)	89	165	85	195
Reduction (-)	-477	-331	-270	-169
Equity and investment fund shares/units (F.5)	71	-293	-41	-879
Portfolio investments, net ⁽²⁾	9	-29	18	-9
Equity and investment fund shares/units other than portfolio investments	61	-264	-59	-870
Increase (+)	130	35	2	16
Reduction (-)	-68	-299	-60	-886
Financial derivatives (F.71)	-113	-319	-243	-104
Other accounts receivable (F.8)	205	12	115	-9
Other financial assets (F.1, F.6)	0	-2	0	-2
Adjustments ⁽³⁾	-199	881	908	23
Net incurrence (-) of liabilities in financial derivatives (F.71)	2	1	1	-11
Net incurrence (-) of other accounts payable (F.8)	-66	56	90	-130
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-104	0	0	0
Issuances above(-)/below(+) nominal value	9	12	161	6
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-47	-20	-19	-3
Redemptions/repurchase of debt above(+)/below(-) nominal value	8	387	344	64
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	348	332	97
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	97	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	17	2	34	4,7
Difference between capital and financial accounts (B.9-B.9f)	-7	-20	19	-6
Other statistical discrepancies (+/-)	24	21	15	10,8
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1.882	-298	117	359
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	31.350	31.029	31.137	31.483
Central government gross debt (level) (b) ^(2, 5)	31.474	31.175	31.292	31.651
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	124	146	155	168

***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: 17/04/2019	Year			
	2015	2016	2017	2018
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: 17/04/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-113	-74	-13	63
Net acquisition (+) of financial assets ⁽²⁾	-20	46	22	-26
Currency and deposits (F.2)	34	46	30	-37
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-1	-4	0	0
Increase (+)	0	0	0	0
Reduction (-)	-2	-4	-1	0
Short term loans (F.41), net	0	-3	0	0
Long-term loans (F.42)	-1	-1	0	0
Increase (+)	0	0	0	0
Reduction (-)	-2	-1	-1	0
Equity and investment fund shares/units (F.5)	-6	-1	-3	1
Portfolio investments, net ⁽²⁾	0	0	-1	0
Equity and investment fund shares/units other than portfolio investments	-6	-1	-2	1
Increase (+)	2	1	0	1
Reduction (-)	-8	-2	-2	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-47	4	-5	10
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	126	1	-8	-33
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	122	3	-6	-31
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	-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⁾ (+/-)	7	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	8	-2	-4	23,4
Difference between capital and financial accounts (B.9-B.9f)	5	-5	-6	22
Other statistical discrepancies (+/-)	3	3	2	1,7
Change in local government (S.1313) consolidated gross debt ^(1,2)	1	-29	-3	27
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	810	781	778	805
Local government gross debt (level) (b) ^{5*}	810	781	778	805
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: 17/04/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-44	67	-57	-8
Net acquisition (+) of financial assets ⁽²⁾	43	-43	31	53
Currency and deposits (F.2)	36	-58	-33	41
Debt securities (F.3)	-9	-25	-4	-3
Loans (F.4)	0	17	0	0
Increase (+)	0	34	0	0
Reduction (-)	0	-18	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	17	0	0
Increase (+)	0	34	0	0
Reduction (-)	0	-18	0	0
Equity and investment fund shares/units (F.5)	-3	12	21	-17
Portfolio investments, net ⁽²⁾	3	12	21	23
Equity and investment fund shares/units other than portfolio investments	-6	0	0	-41
Increase (+)	0	0	0	7
Reduction (-)	-6	0	0	-48
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	19	11	47	33
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-1	-26	26	-44
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-1	-26	26	-44
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	2	1	-1	-2
Difference between capital and financial accounts (B.9-B.9f)	2	1	-1	-2
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	-57	-56	-56
Social security gross debt (level) (b) ^(2,5)	1	1	1	1
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	73	58	57	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: 17/04/2019	Year				
		2015 final	2016 final	2017 final	2018 half-finalized	2019 forecast
2	Trade credits and advances (AF.81 L)	582	623	567	719	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)	37.649	39.295	42.222	45.343	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.