



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: 30/09/2019

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: 30/09/2019	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	-1.106	-781	-6	353	391
- Central government	S.1311	-1.263	-786	-75	419	242
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	113	72	12	-80	49
- Social security funds	S.1314	44	-67	57	14	100
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		32.087	31.756	31.863	32.223	31.962
<i>By category:</i>						
Currency and deposits	AF.2	161	166	172	174	
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	4.937	4.019	3.791	
Short-term	AF.41	1.226	1.061	276	345	
Long-term	AF.42	3.370	3.876	3.743	3.446	
General government expenditure on:						
Gross fixed capital formation	P.51g	1.849	1.264	1.307	1.625	1.780
Interest (consolidated)	D.41 (uses)	1.252	1.220	1.073	912	824
Gross domestic product at current market prices	B.1*g	38.853	40.367	42.987	45.755	48.242

(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 of units of national currency)
 Date: 30/09/2019

	2015	2016	Year 2017	2018	2019	
Working balance in central government accounts	-1.277	-685	-326	537	154	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-107	-73	-56	-32	-45	
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	-32	-45	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
of which: net settlements under swap contracts (+/-)	-113	-94	-59	-41	-30	
Detail 1	14	21	4	2	L	In advance payments of interest, cash
Detail 2	-9				-34	Exp and Rev in WB due to price repurchase/reopening above 100
Detail 3				-6	19	Premium received from swaption (from 2018 on)
Detail 4				6	L	Interest payment from reconstruction (from 2018 on)
Detail 5				7	L	Long-term trade credits (F.42) for military equipment (P51g)
Non-financial transactions not included in the working balance	47	48	62	141	43	
Detail 1	51	51	66	141	43	Budget reserve fund
Detail 2	-3	-3	-5	0	-1	Single treasury account
Difference between interest paid (+) and accrued (D.41)(-)	-47	-20	-20	-3	19	
Other accounts receivable (+)	319	31	166	-81	75	
Detail 1	1	1	0	0	L	P.131 Other non-market output (EU own resource) (F.89)
Detail 2	0	-7	18	18	L	P.11 Market output (F.81)
Detail 3	1	24	-9	12	25	D.21 Taxes on production and imports (F.89)
Detail 4	-1	1	9	0	L	D.29 Other taxes on production (F.89)
Detail 5	17	76	37	45	6	D.5 Current taxes on income, wealth, etc. (F.89)
Detail 6	5	3	1	0	L	D.75 Miscellaneous current transfers, receive (F.89)
Detail 7	283	-57	99	-169	32	D.32 EU flows neutralization (F.89)
Detail 8	-3	-23			L	D.76 GNI and VAT contributions - EU AB No. 5/2014 and DAB No. 6/2014 (F.89)
Detail 9	15	13	11	12	12	Interest receivable (F.89)
Other accounts payable (-)	18	30	-19	-32	-34	
Detail 1	-3	-7	-4	-5	-4	P.2 Intermediate consumption (F.81)
Detail 2	8	1	-3	-4	-26	D.1 Compensation of employees (F.89)
Detail 3	4	-4	2	-2	L	D.3 Subsidies (F.89)
Detail 4	-37	-14	-44	-12	-10	D.5 Current taxes on income, wealth, etc. (F.89)
Detail 5	-25	32	-3	9	-3	D.62 Social benefits other than social transfers in kind (F.89)
Detail 6	54	-34	46	-30	L	D.73 Current transfers within General Government (F.89)
Detail 7	8	0	0	0	L	D.76 GNI and VAT contributions (F.89)
Detail 8	-2	16	-1	0	-1	P.51G Gross fixed capital formation (F.81)
Detail 9	-5	29	0	0	L	D.9 Compensation of costs to SR Infrastructure due to sleet 2014 (F.89)
Detail 10	-1	1	0	0	L	D.74 Compensation for undistributed electricity to Croatia (F.89)
Detail 11	16	9	12	12	11	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	-232	7	179	426	146	
Detail 1	61	24	21	5	-7	Public funds
Detail 2	18	-31	67	-19	-1	Public agencies and other units
Detail 3	-311	-2	74	421	133	Public corporations
Detail 4	0	16	17	20	21	Deposit guarantee fund
Other adjustments (+/-) (please detail)	16	-124	-60	-537	-116	
Detail 1	-4	2	3	2	-3	D.99 Other capital transfers, guarantees called, net
Detail 2	-7	-60	0	-174	-56	D.99 Other capital transfers in public corporations
Detail 3	0	-1	0	0	0	D.99 SRF: Telecom transfers to private investors
Detail 4	-4	-32	-46	-201	-44	Super dividends
Detail 5	0	0	0	0	L	Statistical discrepancies and adjustments (D.73 by bridge table)
Detail 6	16	6	6	4	-15	Accrual adjustment for financial leasing (expenditure in WB) (F.89)
Detail 7	5	5	5	5	2	Compensation to the arrested persons from public records (F.89)
Detail 8	0	-35	-40	-20	-3	D.99 Repayments of LB deposit holders in Croatia and Bosnia (F.89)
Detail 9	23	0	0	0	0	Wage reform, compensation of employees (F.89)
Detail 10	-9	0	0	0	0	Wage reform, personal income tax (F.89)
Detail 11	8	0	0	0	L	Annually for loans of INFRA d.o.o. (2011)
Detail 12	-1	4	2	22	2	SIJ Bank - government funds
Detail 13	0	-4	0	0	L	ESF correction (pre-paid margin and accrued income refund) (F.89)
Detail 14	-33	-17	0	-3	L	EU financial corrections (F.89)
Detail 15	-3	-4	-1	-3	L	Non-performing loans
Detail 16	11	0	0	0	L	Payment for claims of Slovenian Railways 2010
Detail 17	13	13	13	13	13	Payment for claims of Slovenian Railways 2011
Detail 18	0	0	0	-1	L	Energy Performance Contracts (EPC)
Detail 19	0	0	0	-181	9	D.99 Amendment to contract with G and SZ PP (2019-2031; signed in 2018)
Detail 20	0	0	0	0	L	P.2 EFSF
Detail 21	-1	-1	-1	-1	L	D.74 pay from Mini One Stop Shop Data
Detail 22	0	0	0	0	L	D.74ac from Mini One Stop Shop Data
Detail 23					-22	D.99 pay regarding Act Regulating Protection of the Value of the Financial Assets of the Republic of Slovenia in Nova Ljubljanska banka d.d., Ljubljana
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1.263	-786	-75	419	242	
<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: 30/09/2019	2015	2016	Year 2017	2018	2019	
Working balance in state government accounts	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		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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: 30/09/2019

	2015	2016	Year 2017	2018	2019	
Working balance in local government accounts	29	50	27	-44	51	
<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	3	0	
Detail 1	-4	-5	7	-8	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	-10	12	L	D.73 Current transfers within General Government (S.1311) (F.89)
Detail 4	0	0	4	1	L	D.75 Miscellaneous current transfers (F.89)
Detail 5	1	0	0	2	L	P.51 correction (F.81)
Other accounts payable (-)	121	11	-9	-28	-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	-2	L	D.73 Current transfers within General Government (S.1313)
Detail 5	9	8	10	1	L	D.75 Miscellaneous current transfers, (F.89)
Detail 6	107	4	-12	-25	0	P.51G Gross fixed capital formation (F.81)
Detail 7	-1	2	0	-1	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	-3	0	
Detail 1	1	5	1	-1	L	Public funds
Detail 2	0	-1	-3	1	L	Local communities
Detail 3	11	5	-4	1	L	Public agencies and other units
Detail 4	-2	-2	0	-3	L	Public corporations
Other adjustments (+/-) (please detail)	-13	2	-1	-7	1	
Detail 1	0	0	0	0	-1	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	-1	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	-1	0	2	L	Public Private Partnership (PPP)
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	113	72	12	-80	49	

(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

Data are in ... (millions of units of national currency)

Date: 30/09/2019

	2015	2016	Year 2017	2018	2019	
Working balance in social security accounts	5	-20	1	32	45	
<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	11	14	
Detail 1	M	M	M	11	14	Budget reserve fund
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	36	43	
Detail 1	52	5	43	31	43	D.611 Actual social contributions (F.89)
Detail 2	-1	5	0	1	L	D.74 Current international cooperation, receivable (F.89)
Detail 3	-2	0	1	0	L	D.75 Miscellaneous current transfers, receivable (F.89)
Detail 4	0	0	0	6	L	D.73 Current transfers within General Government (S1311, S1313)
Detail 5	0	1	2	-1	L	P.51 corrections (F.81)
Other accounts payable (-)	-4	-26	27	-44	-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	-13	-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	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	19	-32	-15	-18	17	
Detail 1	19	-32	-15	-18	17	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.62 D613 by bridge table)
Detail 2	0	0	0	0	0	Accrual adjustment for financial leasing (P.51C)
Detail 3	1	0	0	0	L	Wage reform, compensation of employees
Detail 4	-25	0	0	0	L	Wage reform, social contributions
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	44	-67	57	14	100	

(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: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1.106	781	6	-353
Net acquisition (+) of financial assets ⁽²⁾	880	-1.965	-796	717
Currency and deposits (F.2)	1.150	-1.001	-391	1.709
Debt securities (F.3)	214	-84	-17	27
Loans (F.4)	-657	-285	-318	5
Increase (+)	94	145	69	187
Reduction (-)	-751	-430	-387	-182
Short term loans (F.41), net	-271	-134	-132	-40
Long-term loans (F.42)	-386	-151	-186	45
Increase (+)	77	145	62	180
Reduction (-)	-463	-296	-248	-135
Equity and investment fund shares/units (F.5)	68	-282	-23	-898
Portfolio investments, net ⁽²⁾	12	-17	38	13
Equity and investment fund shares/units other than portfolio investments	55	-265	-61	-911
Increase (+)	131	36	2	24
Reduction (-)	-76	-301	-63	-935
Financial derivatives (F.71)	-113	-319	-243	-104
Other accounts receivable (F.8)	218	7	195	-21
Other financial assets (F.1, F.6)	0	-1	0	-2
Adjustments ⁽³⁾	-136	855	883	-27
Net incurrence (-) of liabilities in financial derivatives (F.71)	2	1	1	-6
Net incurrence (-) of other accounts payable (F.8)	12	54	70	-175
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	-22	-22	-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	-6
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	17	-3	14	25
Difference between capital and financial accounts (B.9-B.9f)	-2	-20	3	20
Other statistical discrepancies (+/-)	19	17	11	4
Change in general government (S.13) consolidated gross debt ^(1, 2)	1.868	-331	107	360

*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: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1.263	786	75	-419
Net acquisition (+) of financial assets ⁽²⁾	812	-1.961	-884	739
Currency and deposits (F.2)	1.080	-990	-388	1.705
Debt securities (F.3)	219	-77	-17	28
Loans (F.4)	-651	-293	-309	19
Increase (+)	114	174	121	217
Reduction (-)	-764	-467	-429	-198
Short term loans (F.41), net	-271	-135	-131	-41
Long-term loans (F.42)	-380	-158	-177	60
Increase (+)	97	173	92	210
Reduction (-)	-477	-331	-270	-150
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	-61	-886
Financial derivatives (F.71)	-113	-319	-243	-104
Other accounts receivable (F.8)	205	12	113	-28
Other financial assets (F.1, F.6)	0	-2	0	-2
Adjustments ⁽³⁾	-201	879	908	18
Net incurrence (-) of liabilities in financial derivatives (F.71)	2	1	1	-6
Net incurrence (-) of other accounts payable (F.8)	-67	55	91	-134
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	-20	-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	-7
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	7	-2	18	12
Difference between capital and financial accounts (B.9-B.9f)	-8	-15	10	10
Other statistical discrepancies (+/-)	16	13	8	3
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1.882	-298	117	350
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	31.350	31.029	31.137	31.473
Central government gross debt (level) (b) ^(2, 5)	31.474	31.175	31.292	31.642
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: 30/09/2019	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: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-113	-72	-12	80
Net acquisition (+) of financial assets ⁽²⁾	-20	46	22	-28
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	-1
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 ⁽³⁾	126	1	-8	-41
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	122	3	-6	-39
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	1
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	8	-2	-4	13
Difference between capital and financial accounts (B.9-B.9f)	5	-5	-6	11
Other statistical discrepancies (+/-)	3	4	2	2
Change in local government (S.1313) consolidated gross debt ^(1,2)	1	-26	-2	24
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	810	784	782	806
Local government gross debt (level) (b) ^{5*}	810	784	782	806
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: 30/09/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-44	67	-57	-14
Net acquisition (+) of financial assets ⁽²⁾	43	-43	31	59
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	12	47	38
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	0
Difference between capital and financial accounts (B.9-B.9f)	2	1	-1	0
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: 30/09/2019	Year				
		2015 final	2016 final	2017 final	2018 half-finalized	2019 forecast
2	Trade credits and advances (AF.81 L)	582	623	567	712	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)	37.654	39.342	42.209	45.034	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.