Republic of Slovenia

Ministry of Finance

Treasury Directorate

**State Budget Debt, 12/2024**

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**Chart 1:** State Budget Debt

Table 1: State Budget Debt

| **Year** | **State Budget Debt, EUR million** | **State Budget Debt, % GDP** |
| --- | --- | --- |
| 2009 | 11.083 | 30,9 |
| 2010 | 11.885 | 33,0 |
| 2011 | 15.157 | 41,2 |
| 2012 | 16.836 | 46,9 |
| 2013 | 21.996 | 61,0 |
| 2014 | 26.015 | 69,8 |
| 2015 | 27.279 | 70,9 |
| 2016 | 27.129 | 67,8 |
| 2017 | 28.740 | 67,4 |
| 2018 | 29.181 | 64,2 |
| 2019 | 28.560 | 59,3 |
| 2020 | 34.319 | 73,4 |
| 2021 | 35.874 | 69,0 |
| 2022 | 37.845 | 66,5 |
| 2023 | 39.827 | 62,3 |
| 30. 11. 2024 | 41.302 | 61,8[[1]](#footnote-1) |

**Table 2:** State Budget Debt by Creditor and Instrument, in 1000 EUR

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Date (1)** | **DEBT TOTAL (2=3+13)** | **DOMESTIC DEBT (3=4+5+9+12)** | **Public sector (4)** | **Bank of Slovenia (5)** | **Deposit money banks (6=7+8)** | **Loans (7)** | **Non-negotiable securities (8)** | **Negotiable securities (9=10+11)** | **Short -term (10)** | **Long-term (11)** | **Other domestic creditors(12)** |
| 31. 12. 1993 | 1.264.480 | 1.100.672 | 132.632 | 15.356 | 765.056 | 65.469 | 699.587 | 180.704 | 4.006 | 176.698 | 6.923 |
| 31. 12. 1994 | 1.431.239 | 1.214.180 | 147.171 | 3.877 | 883.930 | 58.141 | 825.789 | 173.523 | 901 | 172.621 | 5.679 |
| 31. 12. 1995 | 1.744.792 | 1.443.874 | 85.361 | 2.825 | 410.366 | 102.796 | 307.570 | 945.322 | 1.114 | 944.208 | 0 |
| 31. 12. 1996 | 2.423.210 | 1.483.471 | 21.378 | 3.626 | 445.209 | 126.773 | 318.436 | 1.013.257 | 0 | 1.013.257 | 0 |
| 31. 12. 1997 | 2.809.531 | 1.667.585 | 25.284 | 1.844 | 180.909 | 180.909 | 0 | 1.459.548 | 0 | 1.459.548 | 0 |
| 31. 12. 1998 | 3.218.561 | 1.984.364 | 7.586 | 2.608 | 339.146 | 339.146 | 0 | 1.635.023 | 33.388 | 1.601.636 | 0 |
| 31. 12. 1999 | 3.727.646 | 2.080.108 | 23.702 | 993 | 344.154 | 344.154 | 0 | 1.711.259 | 54.256 | 1.657.002 | 0 |
| 31. 12. 2000 | 4.228.647 | 2.107.632 | 54.415 | 1.344 | 316.408 | 316.408 | 0 | 1.735.466 | 90.081 | 1.645.385 | 0 |
| 31. 12. 2001 | 5.128.005 | 2.650.401 | 3.205 | 33.112 | 401.381 | 401.381 | 0 | 2.212.702 | 226.231 | 1.986.471 | 0 |
| 31. 12. 2002 | 5.924.136 | 3.479.811 | 0 | 31.894 | 424.545 | 424.545 | 0 | 3.023.373 | 359.760 | 2.663.612 | 0 |
| 31. 12. 2003 | 6.221.144 | 3.807.749 | 0 | 29.615 | 342.689 | 342.689 | 0 | 3.435.445 | 323.368 | 3.112.076 | 0 |
| 31. 12. 2004 | 6.675.672 | 4.449.211 | 0 | 28.948 | 327.900 | 327.900 | 0 | 4.092.364 | 325.088 | 3.767.276 | 0 |
| 31. 12. 2005 | 6.985.286 | 5.290.173 | 0 | 30.704 | 438.433 | 438.433 | 0 | 4.821.036 | 329.861 | 4.491.174 | 0 |
| 31. 12. 2006 | 7.351.498 | 5.796.069 | 0 | 29.027 | 297.676 | 297.676 | 0 | 5.469.367 | 342.414 | 5.126.953 | 0 |
| 31. 12. 2007 | 7.395.458 | 4.884.662 | 0 | 27.313 | 718.298 | 718.298 | 0 | 4.139.051 | 148.498 | 3.990.553 | 0 |
| 31. 12. 2008 | 7.181.615 | 4.712.209 | 0 | 28.096 | 238.724 | 238.724 | 0 | 4.445.389 | 89.345 | 4.356.043 | 0 |
| 31. 12. 2009 | 11.083.366 | 9.039.046 | 0 | 27.684 | 118.626 | 118.626 | 0 | 8.892.736 | 739.487 | 8.153.249 | 0 |
| 31. 12. 2010 | 11.884.529 | 10.354.837 | 0 | 29.429 | 63.968 | 63.968 | 0 | 10.261.440 | 24.955 | 10.236.485 | 0 |
| 31. 12. 2011 | 15.156.757 | 14.090.135 | 0 | 30.179 | 351.912 | 351.912 | 0 | 13.708.044 | 28.175 | 13.679.869 | 0 |
| 31. 12. 2012 | 16.836.118 | 14.052.316 | 0 | 29.645 | 783.417 | 783.417 | 0 | 13.239.254 | 705.295 | 12.533.959 | 0 |
| 31. 3. 2013 | 16.703.175 | 13.921.917 | 0 | 29.332 | 783.417 | 783.417 | 0 | 13.109.167 | 623.408 | 12.485.759 | 0 |
| 30. 6. 2013 | 19.361.173 | 13.895.324 | 0 | 29.267 | 699.240 | 699.240 | 0 | 13.166.818 | 496.880 | 12.669.938 | 0 |
| 30. 9. 2013 | 19.367.622 | 13.754.512 | 0 | 29.116 | 665.063 | 665.063 | 0 | 13.060.334 | 391.638 | 12.668.696 | 0 |
| 31. 12. 2013 | 21.995.516 | 14.762.909 | 0 | 28.439 | 665.063 | 665.063 | 0 | 14.069.407 | 603.854 | 13.465.553 | 0 |
| 31. 3. 2014 | 24.636.215 | 14.836.482 | 0 | 28.489 | 630.886 | 630.886 | 0 | 14.177.108 | 712.428 | 13.464.679 | 0 |
| 30. 6. 2014 | 25.308.600 | 15.509.183 | 0 | 28.791 | 630.886 | 630.886 | 0 | 14.849.507 | 890.962 | 13.958.545 | 0 |
| 30. 9. 2014 | 25.333.744 | 15.536.790 | 0 | 29.279 | 596.709 | 596.709 | 0 | 14.910.802 | 952.461 | 13.958.342 | 0 |
| 31. 12. 2014 | 26.015.110 | 15.988.251 | 0 | 28.543 | 596.709 | 596.709 | 0 | 15.363.000 | 894.796 | 14.468.203 | 0 |
| 31. 3. 2015 | 25.684.747 | 15.659.791 | 0 | 31.843 | 502.531 | 502.531 | 0 | 15.125.417 | 753.994 | 14.371.422 | 0 |
| 30. 6. 2015 | 25.632.822 | 15.606.387 | 0 | 32.235 | 517.531 | 517.531 | 0 | 15.056.620 | 606.146 | 14.450.474 | 0 |
| 30. 9. 2015 | 27.280.696 | 17.258.071 | 0 | 31.930 | 513.354 | 513.354 | 0 | 16.712.787 | 446.407 | 16.266.380 | 0 |
| 31. 12. 2015 | 27.279.079 | 17.256.387 | 0 | 32.368 | 491.132 | 491.132 | 0 | 16.732.887 | 373.021 | 16.359.866 | 0 |
| 31. 3. 2016 | 27.955.233 | 17.934.870 | 0 | 32.431 | 456.955 | 456.955 | 0 | 17.445.484 | 418.877 | 17.026.608 | 0 |
| 30. 6. 2016 | 27.769.850 | 18.698.892 | 0 | 31.985 | 434.733 | 434.733 | 0 | 18.232.174 | 387.725 | 17.844.448 | 0 |
| 30. 9. 2016 | 28.299.957 | 19.622.591 | 0 | 31.854 | 400.556 | 400.556 | 0 | 19.190.182 | 345.754 | 18.844.428 | 0 |
| 31. 12. 2016 | 27.129.077 | 20.500.413 | 0 | 32.414 | 378.333 | 378.333 | 0 | 20.089.665 | 305.560 | 19.784.105 | 0 |
| 31. 3. 2017 | 28.703.956 | 22.534.513 | 0 | 32.491 | 478.333 | 478.333 | 0 | 22.023.689 | 427.060 | 21.596.629 | 0 |
| 30. 6. 2017 | 29.607.008 | 24.259.077 | 0 | 31.374 | 456.111 | 456.111 | 0 | 23.771.592 | 445.000 | 23.326.592 | 0 |
| 30. 9. 2017 | 30.079.739 | 24.951.172 | 0 | 30.396 | 456.111 | 456.111 | 0 | 24.464.665 | 439.000 | 24.025.665 | 0 |
| 31. 12. 2017 | 28.739.724 | 23.614.820 | 0 | 30.202 | 433.889 | 433.889 | 0 | 23.150.729 | 398.000 | 22.752.729 | 0 |
| 31. 3. 2018 | 30.139.293 | 26.354.605 | 0 | 30.105 | 433.889 | 433.889 | 0 | 25.890.612 | 388.000 | 25.502.612 | 0 |
| 30. 6. 2018 | 29.369.212 | 26.355.718 | 0 | 30.795 | 371.667 | 371.667 | 0 | 25.953.257 | 507.000 | 25.446.257 | 0 |
| 30. 9. 2018 | 29.265.833 | 26.254.559 | 0 | 30.588 | 341.667 | 341.667 | 0 | 25.882.304 | 436.000 | 25.446.304 | 0 |
| 31. 12. 2018 | 29.180.932 | 26.178.629 | 0 | 30.909 | 319.444 | 319.444 | 0 | 25.828.276 | 381.000 | 25.447.276 | 0 |
| 31. 3. 2019 | 28.587.061 | 26.688.292 | 0 | 31.142 | 319.444 | 319.444 | 0 | 26.337.705 | 589.000 | 25.748.705 | 0 |
| 30. 6. 2019 | 28.658.957 | 26.763.839 | 0 | 31.418 | 297.222 | 297.222 | 0 | 26.435.198 | 666.000 | 25.769.198 | 0 |
| 30. 9. 2019 | 28.987.592 | 27.098.472 | 0 | 31.532 | 297.222 | 297.222 | 0 | 26.769.718 | 650.500 | 26.119.218 | 0 |
| 31. 12. 2019 | 28.560.185 | 26.680.078 | 0 | 31.379 | 275.000 | 275.000 | 0 | 26.373.698 | 245.500 | 26.128.198 | 0 |
| 31. 3. 2020 | 30.736.596 | 28.857.163 | 0 | 31.680 | 975.000 | 975.000 | 0 | 27.850.483 | 668.000 | 27.182.483 | 0 |
| 30. 6. 2020 | 33.583.851 | 31.713.417 | 0 | 31.332 | 275.000 | 275.000 | 0 | 31.407.085 | 516.300 | 30.890.785 | 0 |
| 30. 9. 2020 | 33.487.095 | 31.617.372 | 0 | 30.221 | 275.000 | 275.000 | 0 | 31.312.151 | 277.300 | 31.034.851 | 0 |
| 31. 12. 2020 | 34.319.056 | 32.258.338 | 0 | 29.793 | 275.000 | 275.000 | 0 | 31.953.365 | 120.000 | 31.833.365 | 0 |
| 31. 3. 2021 | 37.126.881 | 34.153.826 | 0 | 30.197 | 225.000 | 225.000 | 0 | 33.898.629 | 673.000 | 33.225.629 | 0 |
| 30. 6. 2021 | 36.501.384 | 33.537.317 | 0 | 30.086 | 225.000 | 225.000 | 0 | 33.282.231 | 1.041.500 | 32.240.731 | 0 |
| 30. 9. 2021 | 37.232.606 | 34.269.218 | 0 | 30.607 | 225.000 | 225.000 | 0 | 34.013.611 | 757.500 | 33.256.111 | 0 |
| 31. 12. 2021 | 35.874.122 | 32.919.720 | 0 | 30.388 | 225.000 | 225.000 | 0 | 32.664.332 | 144.500 | 32.519.832 | 0 |
| 31. 3. 2022 | 37.754.472 | 35.228.149 | 130.000 | 31.675 | 225.000 | 225.000 | 0 | 34.841.474 | 520.000 | 34.321.474 | 0 |
| 30. 6. 2022 | 37.799.899 | 35.282.561 | 130.000 | 32.040 | 225.000 | 225.000 | 0 | 34.895.521 | 554.100 | 34.341.421 | 0 |
| 30. 9. 2022 | 38.124.337 | 35.606.999 | 0 | 33.094 | 225.000 | 225.000 | 0 | 35.348.905 | 351.332 | 34.997.572 | 0 |
| 31. 12. 2022 | 37.845.266 | 35.546.070 | 0 | 32.226 | 225.000 | 225.000 | 0 | 35.288.844 | 193.355 | 35.095.489 | 0 |
| 31. 3. 2023 | 38.565.881 | 36.266.685 | 0 | 31.822 | 225.000 | 225.000 | 0 | 36.009.862 | 429.434 | 35.580.428 | 0 |
| 30. 6. 2023 | 38.730.344 | 36.537.174 | 0 | 31.600 | 225.000 | 225.000 | 0 | 36.280.574 | 644.872 | 35.635.702 | 0 |
| 30. 9. 2023 | 39.746.689 | 36.621.319 | 0 | 31.120 | 225.000 | 225.000 | 0 | 36.365.199 | 629.497 | 35.735.702 | 0 |
| 31. 12. 2023 | 39.827.356 | 36.403.582 | 0 | 30.916 | 225.000 | 225.000 | 0 | 36.147.665 | 397.338 | 35.750.327 | 0 |
| 31. 3. 2024 | 41.581.613 | 38.715.021 | 0 | 31.158 | 225.000 | 225.000 | 0 | 38.458.863 | 447.536 | 38.011.327 | 0 |
| 30. 6. 2024 | 41.561.675 | 38.701.423 | 0 | 30.994 | 225.000 | 225.000 | 0 | 38.445.429 | 397.839 | 38.047.590 | 0 |
| 30. 9. 2024 | 40.419.004 | 37.223.576 | 0 | 30.922 | 225.000 | 225.000 | 0 | 36.967.654 | 311.521 | 36.656.133 | 0 |

**Table 2:** (continued)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date (1)** | **EXTERNAL DEBT (13=14+15+16+17)** | **International organizations (14)** | **Foreign governments and agencies (15)** | **Deposit money banks (16)** | **Bonds (17)** |
| 31. 12. 1993 | 163.808 | 116.496 | 0 | 47.313 | 0 |
| 31. 12. 1994 | 217.059 | 137.748 | 4.861 | 74.449 | 0 |
| 31. 12. 1995 | 300.918 | 155.437 | 10.132 | 135.349 | 0 |
| 31. 12. 1996 | 939.739 | 155.658 | 71.728 | 137.527 | 574.825 |
| 31. 12. 1997 | 1.141.946 | 159.977 | 51.106 | 142.798 | 788.065 |
| 31. 12. 1998 | 1.234.197 | 153.647 | 40.402 | 191.124 | 849.024 |
| 31. 12. 1999 | 1.647.538 | 159.306 | 37.381 | 197.801 | 1.253.050 |
| 31. 12. 2000 | 2.121.015 | 167.818 | 33.763 | 208.296 | 1.711.138 |
| 31. 12. 2001 | 2.477.604 | 267.818 | 28.259 | 214.576 | 1.966.950 |
| 31. 12. 2002 | 2.444.325 | 231.643 | 25.497 | 160.603 | 2.026.582 |
| 31. 12. 2003 | 2.413.395 | 195.852 | 22.759 | 128.117 | 2.066.667 |
| 31. 12. 2004 | 2.226.461 | 206.756 | 20.122 | 123.018 | 1.876.565 |
| 31. 12. 2005 | 1.695.114 | 192.405 | 20.105 | 116.183 | 1.366.420 |
| 31. 12. 2006 | 1.555.429 | 165.068 | 20.114 | 20.247 | 1.350.000 |
| 31. 12. 2007 | 2.510.796 | 127.186 | 20.112 | 13.498 | 2.350.000 |
| 31. 12. 2008 | 2.469.407 | 92.545 | 20.112 | 6.749 | 2.350.000 |
| 31. 12. 2009 | 2.044.320 | 74.208 | 20.112 | 0 | 1.950.000 |
| 31. 12. 2010 | 1.529.692 | 59.580 | 20.112 | 0 | 1.450.000 |
| 31. 12. 2011 | 1.066.623 | 46.511 | 20.112 | 0 | 1.000.000 |
| 31. 12. 2012 | 2.783.802 | 36.773 | 20.112 | 0 | 2.726.917 |
| 31. 3. 2013 | 2.781.258 | 34.229 | 20.112 | 0 | 2.726.917 |
| 30. 6. 2013 | 5.465.849 | 32.092 | 20.112 | 0 | 5.413.644 |
| 30. 9. 2013 | 5.613.109 | 179.353 | 20.112 | 0 | 5.413.644 |
| 31. 12. 2013 | 7.232.606 | 298.850 | 20.112 | 0 | 6.913.644 |
| 31. 3. 2014 | 9.799.732 | 296.225 | 20.112 | 0 | 9.483.395 |
| 30. 6. 2014 | 9.799.416 | 295.909 | 20.112 | 0 | 9.483.395 |
| 30. 9. 2014 | 9.796.954 | 293.447 | 20.112 | 0 | 9.483.395 |
| 31. 12. 2014 | 10.026.859 | 523.352 | 20.112 | 0 | 9.483.395 |
| 31. 3. 2015 | 10.024.956 | 521.449 | 20.112 | 0 | 9.483.395 |
| 30. 6. 2015 | 10.026.435 | 521.373 | 21.667 | 0 | 9.483.395 |
| 30. 9. 2015 | 10.022.625 | 519.118 | 20.112 | 0 | 9.483.395 |
| 31. 12. 2015 | 10.022.692 | 519.185 | 20.112 | 0 | 9.483.395 |
| 31. 3. 2016 | 10.020.362 | 516.855 | 20.112 | 0 | 9.483.395 |
| 30. 6. 2016 | 9.070.958 | 516.906 | 20.112 | 0 | 8.533.941 |
| 30. 9. 2016 | 8.677.366 | 514.640 | 20.112 | 0 | 8.142.613 |
| 31. 12. 2016 | 6.628.665 | 614.781 | 20.112 | 0 | 5.993.772 |
| 31. 3. 2017 | 6.169.443 | 612.492 | 20.112 | 0 | 5.536.839 |
| 30. 6. 2017 | 5.347.930 | 612.371 | 20.112 | 0 | 4.715.447 |
| 30. 9. 2017 | 5.128.566 | 610.081 | 20.112 | 0 | 4.498.373 |
| 31. 12. 2017 | 5.124.904 | 606.418 | 20.112 | 0 | 4.498.373 |
| 31. 3. 2018 | 3.784.688 | 604.158 | 20.112 | 0 | 3.160.418 |
| 30. 6. 2018 | 3.013.494 | 600.600 | 20.112 | 0 | 2.392.781 |
| 30. 9. 2018 | 3.011.274 | 598.381 | 20.112 | 0 | 2.392.781 |
| 31. 12. 2018 | 3.002.303 | 589.409 | 20.112 | 0 | 2.392.781 |
| 31. 3. 2019 | 1.898.769 | 587.197 | 20.112 | 0 | 1.291.460 |
| 30. 6. 2019 | 1.895.119 | 583.547 | 20.112 | 0 | 1.291.460 |
| 30. 9. 2019 | 1.889.121 | 577.549 | 20.112 | 0 | 1.291.460 |
| 31. 12. 2019 | 1.880.108 | 568.536 | 20.112 | 0 | 1.291.460 |
| 31. 3. 2020 | 1.879.433 | 567.861 | 20.112 | 0 | 1.291.460 |
| 30. 6. 2020 | 1.870.433 | 558.862 | 20.112 | 0 | 1.291.460 |
| 30. 9. 2020 | 1.869.723 | 558.151 | 20.112 | 0 | 1.291.460 |
| 31. 12. 2020 | 2.060.719 | 749.147 | 20.112 | 0 | 1.291.460 |
| 31. 3. 2021 | 2.973.055 | 1.661.483 | 20.112 | 0 | 1.291.460 |
| 30. 6. 2021 | 2.964.067 | 1.652.495 | 20.112 | 0 | 1.291.460 |
| 30. 9. 2021 | 2.963.388 | 1.651.816 | 20.112 | 0 | 1.291.460 |
| 31. 12. 2021 | 2.954.403 | 1.642.831 | 20.112 | 0 | 1.291.460 |
| 31. 3. 2022 | 2.526.323 | 1.642.831 | 20.112 | 0 | 863.380 |
| 30. 6. 2022 | 2.517.338 | 1.633.846 | 20.112 | 0 | 863.380 |
| 30. 9. 2022 | 2.517.338 | 1.633.846 | 20.112 | 0 | 863.380 |
| 31. 12. 2022 | 2.299.196 | 1.624.860 | 20.112 | 0 | 654.224 |
| 31. 3. 2023 | 2.299.196 | 1.624.860 | 20.112 | 0 | 654.224 |
| 30. 6. 2023 | 2.193.170 | 1.615.875 | 20.112 | 0 | 557.183 |
| 30. 9. 2023 | 3.125.370 | 1.615.875 | 20.112 | 0 | 1.489.383 |
| 31. 12. 2023 | 3.423.774 | 1.914.279 | 20.112 | 0 | 1.489.383 |
| 31. 3. 2024 | 2.866.591 | 1.914.279 | 20.112 | 0 | 932.200 |
| 30. 6. 2024 | 2.860.252 | 1.907.940 | 20.112 | 0 | 932.200 |
| 30. 9. 2024 | 3.195.428 | 1.902.591 | 20.112 | 0 | 1.272.725 |

**Table 3:** State Budget Debt by Instrument, in 1000 EUR

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date (1)** | **DEBT TOTAL (2=3+6)** | **Domestic debt (3=4+5)** | **Loans (4)** | **Bonds (5)** | **External debt (6=7+8)** | **Loans (7)** | **Bonds (8)** |
| 31. 12. 1993 | 1.264.480 | 1.100.672 | 87.748 | 1.012.924 | 163.808 | 163.808 | 0 |
| 31. 12. 1994 | 1.431.239 | 1.214.180 | 67.697 | 1.146.482 | 217.059 | 217.059 | 0 |
| 31. 12. 1995 | 1.744.792 | 1.443.874 | 105.621 | 1.338.253 | 300.918 | 300.918 | 0 |
| 31. 12. 1996 | 2.423.210 | 1.483.471 | 130.404 | 1.353.067 | 939.739 | 364.914 | 574.825 |
| 31. 12. 1997 | 2.809.531 | 1.667.585 | 182.753 | 1.484.831 | 1.141.946 | 353.881 | 788.065 |
| 31. 12. 1998 | 3.218.561 | 1.984.364 | 341.754 | 1.642.610 | 1.234.197 | 385.174 | 849.024 |
| 31. 12. 1999 | 3.727.646 | 2.080.108 | 345.151 | 1.734.957 | 1.647.538 | 394.492 | 1.253.046 |
| 31. 12. 2000 | 4.228.639 | 2.107.628 | 317.752 | 1.789.876 | 2.121.011 | 409.873 | 1.711.138 |
| 31. 12. 2001 | 5.128.005 | 2.650.401 | 434.489 | 2.215.911 | 2.477.604 | 510.653 | 1.966.950 |
| 31. 12. 2002 | 5.924.136 | 3.479.811 | 456.443 | 3.023.368 | 2.444.325 | 417.743 | 2.026.582 |
| 31. 12. 2003 | 6.221.144 | 3.807.749 | 372.304 | 3.435.445 | 2.413.395 | 346.728 | 2.066.667 |
| 31. 12. 2004 | 6.675.672 | 4.449.211 | 356.848 | 4.092.364 | 2.226.461 | 349.896 | 1.876.565 |
| 31. 12. 2005 | 6.985.286 | 5.290.169 | 469.133 | 4.821.036 | 1.695.118 | 328.697 | 1.366.420 |
| 31. 12. 2006 | 7.351.498 | 5.796.069 | 297.676 | 5.498.393 | 1.555.429 | 205.429 | 1.350.000 |
| 31. 12. 2007 | 7.395.458 | 4.884.662 | 718.298 | 4.166.364 | 2.510.796 | 160.796 | 2.350.000 |
| 31. 12. 2008 | 7.181.615 | 4.712.209 | 238.724 | 4.473.485 | 2.469.407 | 119.407 | 2.350.000 |
| 31. 12. 2009 | 11.083.366 | 9.039.046 | 118.626 | 8.920.420 | 2.044.320 | 94.320 | 1.950.000 |
| 31. 12. 2010 | 11.884.529 | 10.354.837 | 63.968 | 10.290.869 | 1.529.692 | 79.692 | 1.450.000 |
| 31. 12. 2011 | 15.156.757 | 14.090.135 | 351.912 | 13.738.223 | 1.066.623 | 66.623 | 1.000.000 |
| 31. 12. 2012 | 16.836.118 | 14.052.316 | 783.417 | 13.268.899 | 2.783.802 | 56.886 | 2.726.917 |
| 31. 3. 2013 | 16.703.175 | 13.921.917 | 783.417 | 13.138.500 | 2.781.258 | 54.341 | 2.726.917 |
| 30. 6. 2013 | 19.361.173 | 13.895.324 | 699.240 | 13.196.085 | 5.465.849 | 52.204 | 5.413.644 |
| 30. 9. 2013 | 19.367.622 | 13.754.512 | 665.063 | 13.089.450 | 5.613.109 | 199.465 | 5.413.644 |
| 31. 12. 2013 | 21.995.516 | 14.762.909 | 665.063 | 14.097.846 | 7.232.606 | 318.962 | 6.913.644 |
| 31. 3. 2014 | 24.636.215 | 14.836.482 | 630.886 | 14.205.596 | 9.799.732 | 316.338 | 9.483.395 |
| 30. 6. 2014 | 25.308.600 | 15.509.183 | 630.886 | 14.878.297 | 9.799.416 | 316.021 | 9.483.395 |
| 30. 9. 2014 | 25.333.744 | 15.536.790 | 596.709 | 14.940.082 | 9.796.954 | 313.559 | 9.483.395 |
| 31. 12. 2014 | 26.015.110 | 15.988.251 | 596.709 | 15.391.543 | 10.026.859 | 543.464 | 9.483.395 |
| 31. 3. 2015 | 25.684.747 | 15.659.791 | 502.531 | 15.157.260 | 10.024.956 | 541.561 | 9.483.395 |
| 30. 6. 2015 | 25.632.822 | 15.606.387 | 517.531 | 15.088.855 | 10.026.435 | 543.040 | 9.483.395 |
| 30. 9. 2015 | 27.280.696 | 17.258.071 | 513.354 | 16.744.717 | 10.022.625 | 539.230 | 9.483.395 |
| 31. 12. 2015 | 27.279.079 | 17.256.387 | 491.132 | 16.765.255 | 10.022.692 | 539.297 | 9.483.395 |
| 31. 3. 2016 | 27.955.233 | 17.934.870 | 456.955 | 17.477.915 | 10.020.363 | 536.968 | 9.483.395 |
| 30. 6. 2016 | 27.769.850 | 18.698.892 | 434.733 | 18.264.159 | 9.070.958 | 537.018 | 8.533.941 |
| 30. 9. 2016 | 28.299.957 | 19.622.591 | 400.556 | 19.222.036 | 8.677.366 | 534.753 | 8.142.613 |
| 31. 12. 2016 | 27.129.077 | 20.500.413 | 378.333 | 20.122.079 | 6.628.665 | 634.893 | 5.993.772 |
| 31. 3. 2017 | 28.703.956 | 22.534.513 | 478.333 | 22.056.180 | 6.169.443 | 632.604 | 5.536.839 |
| 30. 6. 2017 | 29.607.008 | 24.259.077 | 456.111 | 23.802.966 | 5.347.930 | 632.483 | 4.715.447 |
| 30. 9. 2017 | 30.079.739 | 24.951.172 | 456.111 | 24.495.061 | 5.128.566 | 630.193 | 4.498.373 |
| 31. 12. 2017 | 28.739.724 | 23.614.820 | 433.889 | 23.180.931 | 5.124.904 | 626.531 | 4.498.373 |
| 31. 3. 2018 | 30.139.293 | 26.354.605 | 433.889 | 25.920.717 | 3.784.688 | 624.270 | 3.160.418 |
| 30. 6. 2018 | 29.369.212 | 26.355.718 | 371.667 | 25.984.051 | 3.013.494 | 620.712 | 2.392.781 |
| 30. 9. 2018 | 29.265.833 | 26.254.559 | 341.667 | 25.912.892 | 3.011.274 | 618.493 | 2.392.781 |
| 31. 12. 2018 | 29.180.932 | 26.178.629 | 319.444 | 25.859.185 | 3.002.303 | 609.521 | 2.392.781 |
| 31. 3. 2019 | 28.587.061 | 26.688.292 | 319.444 | 26.368.847 | 1.898.769 | 607.309 | 1.291.460 |
| 30. 6. 2019 | 28.658.957 | 26.763.839 | 297.222 | 26.466.616 | 1.895.119 | 603.659 | 1.291.460 |
| 30. 9. 2019 | 28.987.592 | 27.098.472 | 297.222 | 26.801.249 | 1.889.121 | 597.661 | 1.291.460 |
| 31. 12. 2019 | 28.560.185 | 26.680.078 | 275.000 | 26.405.078 | 1.880.108 | 588.648 | 1.291.460 |
| 31. 3. 2020 | 30.736.596 | 28.857.163 | 975.000 | 27.882.163 | 1.879.434 | 587.974 | 1.291.460 |
| 30. 6. 2020 | 33.583.851 | 31.713.417 | 275.000 | 31.438.417 | 1.870.433 | 578.974 | 1.291.460 |
| 30. 9. 2020 | 33.487.095 | 31.617.372 | 275.000 | 31.342.372 | 1.869.723 | 578.263 | 1.291.460 |
| 31. 12. 2020 | 34.319.056 | 32.258.338 | 275.000 | 31.983.338 | 2.060.719 | 769.259 | 1.291.460 |
| 31. 3. 2021 | 37.126.881 | 34.153.826 | 225.000 | 33.928.826 | 2.973.055 | 1.681.595 | 1.291.460 |
| 30. 6. 2021 | 36.501.384 | 33.537.317 | 225.000 | 33.312.317 | 2.964.067 | 1.672.607 | 1.291.460 |
| 30. 9. 2021 | 37.232.606 | 34.269.218 | 225.000 | 34.044.218 | 2.963.388 | 1.671.928 | 1.291.460 |
| 31. 12. 2021 | 35.874.122 | 32.919.720 | 225.000 | 32.694.720 | 2.954.403 | 1.662.943 | 1.291.460 |
| 31. 3. 2022 | 37.754.472 | 35.228.149 | 355.000 | 34.873.149 | 2.526.323 | 1.662.943 | 863.380 |
| 30. 6. 2022 | 37.799.899 | 35.282.561 | 355.000 | 34.927.561 | 2.517.338 | 1.653.958 | 863.380 |
| 30. 9. 2022 | 38.124.337 | 35.606.999 | 225.000 | 35.381.999 | 2.517.338 | 1.653.958 | 863.380 |
| 31. 12. 2022 | 37.845.266 | 35.546.070 | 225.000 | 35.321.070 | 2.299.196 | 1.644.973 | 654.224 |
| 31. 3. 2023 | 38.565.881 | 36.266.685 | 225.000 | 36.041.685 | 2.299.196 | 1.644.973 | 654.224 |
| 30. 6. 2023 | 38.730.344 | 36.537.174 | 225.000 | 36.312.174 | 2.193.170 | 1.635.987 | 557.183 |
| 30. 9. 2023 | 39.746.689 | 36.621.319 | 225.000 | 36.396.319 | 3.125.370 | 1.635.987 | 1.489.383 |
| 31. 12. 2023 | 39.827.356 | 36.403.582 | 225.000 | 36.178.582 | 3.423.774 | 1.934.391 | 1.489.383 |
| 31. 3. 2024 | 41.581.613 | 38.715.021 | 225.000 | 38.490.021 | 2.866.591 | 1.934.391 | 932.200 |
| 30. 6. 2024 | 41.561.675 | 38.701.423 | 225.000 | 38.476.423 | 2.860.252 | 1.928.052 | 932.200 |
| 30. 9. 2024 | 40.419.004 | 37.223.576 | 225.000 | 36.998.576 | 3.195.428 | 1.922.703 | 1.272.725 |

**Table 4:** State Budget Debt by Maturity, in 1000 EUR

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date (1)** | **DEBT TOTAL (2=3+6)** | **Domestic debt (3=4+5)** | **Short-term (4)** | **Long-term (5)** | **External debt (6=7+8)** | **Short-term (7)** | **Long-term (8)** |
| 31. 12. 1993 | 1.264.480 | 1.100.672 | 4.006 | 1.096.666 | 163.808 | 0 | 163.808 |
| 31. 12. 1994 | 1.431.239 | 1.214.180 | 897 | 1.213.282 | 217.059 | 0 | 217.059 |
| 31. 12. 1995 | 1.744.792 | 1.443.874 | 1.110 | 1.442.764 | 300.918 | 0 | 300.918 |
| 31. 12. 1996 | 2.423.210 | 1.483.471 | 21.378 | 1.462.093 | 939.739 | 1.210 | 938.529 |
| 31. 12. 1997 | 2.809.531 | 1.667.585 | 25.284 | 1.642.301 | 1.141.946 | 0 | 1.141.946 |
| 31. 12. 1998 | 3.218.561 | 1.984.364 | 80.663 | 1.903.701 | 1.234.197 | 0 | 1.234.197 |
| 31. 12. 1999 | 3.727.646 | 2.080.108 | 100.910 | 1.979.198 | 1.647.538 | 0 | 1.647.538 |
| 31. 12. 2000 | 4.228.647 | 2.107.632 | 144.496 | 1.963.136 | 2.121.015 | 0 | 2.121.015 |
| 31. 12. 2001 | 5.128.005 | 2.650.401 | 229.436 | 2.420.965 | 2.477.604 | 0 | 2.477.604 |
| 31. 12. 2002 | 5.924.136 | 3.479.811 | 359.760 | 3.120.051 | 2.444.325 | 0 | 2.444.325 |
| 31. 12. 2003 | 6.221.144 | 3.807.749 | 323.368 | 3.484.381 | 2.413.395 | 0 | 2.413.395 |
| 31. 12. 2004 | 6.675.672 | 4.449.211 | 325.088 | 4.124.124 | 2.226.461 | 0 | 2.226.461 |
| 31. 12. 2005 | 6.985.286 | 5.290.169 | 411.234 | 4.878.935 | 1.695.118 | 0 | 1.695.118 |
| 31. 12. 2006 | 7.351.498 | 5.796.069 | 396.662 | 5.399.407 | 1.555.429 | 0 | 1.555.429 |
| 31. 12. 2007 | 7.395.458 | 4.884.662 | 588.498 | 4.296.164 | 2.510.796 | 0 | 2.510.796 |
| 31. 12. 2008 | 7.181.615 | 4.712.209 | 144.345 | 4.567.863 | 2.469.407 | 0 | 2.469.407 |
| 31. 12. 2009 | 11.083.366 | 9.039.046 | 739.487 | 8.299.559 | 2.044.320 | 0 | 2.044.320 |
| 31. 12. 2010 | 11.884.529 | 10.354.837 | 24.955 | 10.329.882 | 1.529.692 | 0 | 1.529.692 |
| 31. 12. 2011 | 15.156.757 | 14.090.135 | 28.175 | 14.061.960 | 1.066.623 | 0 | 1.066.623 |
| 31. 12. 2012 | 16.836.118 | 14.052.316 | 705.295 | 13.347.021 | 2.783.802 | 0 | 2.783.802 |
| 31. 3. 2013 | 16.703.175 | 13.921.917 | 623.408 | 13.298.508 | 2.781.258 | 0 | 2.781.258 |
| 30. 6. 2013 | 19.361.173 | 13.895.324 | 496.880 | 13.398.444 | 5.465.849 | 0 | 5.465.849 |
| 30. 9. 2013 | 19.367.622 | 13.754.512 | 391.638 | 13.362.875 | 5.613.109 | 0 | 5.613.109 |
| 31. 12. 2013 | 21.995.516 | 14.762.909 | 603.854 | 14.159.055 | 7.232.606 | 0 | 7.232.606 |
| 31. 3. 2014 | 24.636.215 | 14.836.482 | 712.428 | 14.124.054 | 9.799.732 | 0 | 9.799.732 |
| 30. 6. 2014 | 25.308.600 | 15.509.183 | 890.962 | 14.618.221 | 9.799.416 | 0 | 9.799.416 |
| 30. 9. 2014 | 25.333.744 | 15.536.790 | 952.461 | 14.584.330 | 9.796.954 | 0 | 9.796.954 |
| 31. 12. 2014 | 26.015.110 | 15.988.251 | 894.796 | 15.093.455 | 10.026.859 | 0 | 10.026.859 |
| 31. 3. 2015 | 25.684.747 | 15.659.791 | 753.994 | 14.905.797 | 10.024.956 | 0 | 10.024.956 |
| 30. 6. 2015 | 25.632.822 | 15.606.387 | 606.146 | 15.000.241 | 10.026.435 | 0 | 10.026.435 |
| 30. 9. 2015 | 27.280.696 | 17.258.071 | 446.407 | 16.811.664 | 10.022.625 | 0 | 10.022.625 |
| 31. 12. 2015 | 27.279.079 | 17.256.387 | 373.021 | 16.883.366 | 10.022.692 | 0 | 10.022.692 |
| 31. 3. 2016 | 27.955.233 | 17.934.870 | 418.877 | 17.515.993 | 10.020.362 | 0 | 10.020.362 |
| 30. 6. 2016 | 27.769.850 | 18.698.892 | 387.725 | 18.311.166 | 9.070.958 | 0 | 9.070.958 |
| 30. 9. 2016 | 28.299.957 | 19.622.591 | 345.754 | 19.276.837 | 8.677.366 | 0 | 8.677.366 |
| 31. 12. 2016 | 27.129.077 | 20.500.413 | 305.560 | 20.194.853 | 6.628.665 | 0 | 6.628.665 |
| 31. 3. 2017 | 28.703.956 | 22.534.513 | 427.060 | 22.107.453 | 6.169.443 | 0 | 6.169.443 |
| 30. 6. 2017 | 29.607.008 | 24.259.077 | 445.000 | 23.814.077 | 5.347.930 | 0 | 5.347.930 |
| 30. 9. 2017 | 30.079.739 | 24.951.172 | 439.000 | 24.512.172 | 5.128.566 | 0 | 5.128.566 |
| 31. 12. 2017 | 28.739.724 | 23.614.820 | 398.000 | 23.216.820 | 5.124.904 | 0 | 5.124.904 |
| 31. 3. 2018 | 30.139.293 | 26.354.605 | 388.000 | 25.966.605 | 3.784.688 | 0 | 3.784.688 |
| 30. 6. 2018 | 29.369.212 | 26.355.718 | 507.000 | 25.848.718 | 3.013.494 | 0 | 3.013.494 |
| 30. 9. 2018 | 29.265.833 | 26.254.559 | 436.000 | 25.818.559 | 3.011.274 | 0 | 3.011.274 |
| 31. 12. 2018 | 29.180.932 | 26.178.629 | 381.000 | 25.797.629 | 3.002.303 | 0 | 3.002.303 |
| 31. 3. 2019 | 28.587.061 | 26.688.292 | 589.000 | 26.099.292 | 1.898.769 | 0 | 1.898.769 |
| 30. 6. 2019 | 28.658.957 | 26.763.839 | 666.000 | 26.097.839 | 1.895.119 | 0 | 1.895.119 |
| 30. 9. 2019 | 28.987.592 | 27.098.472 | 650.500 | 26.447.972 | 1.889.121 | 0 | 1.889.121 |
| 31. 12. 2019 | 28.560.185 | 26.680.078 | 245.500 | 26.434.578 | 1.880.108 | 0 | 1.880.108 |
| 31. 3. 2020 | 30.736.596 | 28.857.163 | 1.368.500 | 27.489.163 | 1.879.433 | 0 | 1.879.433 |
| 30. 6. 2020 | 33.583.851 | 31.713.417 | 516.300 | 31.197.117 | 1.870.433 | 0 | 1.870.433 |
| 30. 9. 2020 | 33.487.095 | 31.617.372 | 277.300 | 31.340.072 | 1.869.723 | 0 | 1.869.723 |
| 31. 12. 2020 | 34.319.056 | 32.258.338 | 120.000 | 32.138.338 | 2.060.719 | 0 | 2.060.719 |
| 31. 3. 2021 | 37.126.881 | 34.153.826 | 673.000 | 33.480.826 | 2.973.055 | 0 | 2.973.055 |
| 30. 6. 2021 | 36.501.384 | 33.537.317 | 1.041.500 | 32.495.817 | 2.964.067 | 0 | 2.964.067 |
| 30. 9. 2021 | 37.232.606 | 34.269.218 | 757.500 | 33.511.718 | 2.963.388 | 0 | 2.963.388 |
| 31. 12. 2021 | 35.874.122 | 32.919.720 | 144.500 | 32.775.220 | 2.954.403 | 0 | 2.954.403 |
| 31. 3. 2022 | 37.754.472 | 35.228.149 | 650.000 | 34.578.149 | 2.526.323 | 0 | 2.526.323 |
| 30. 6. 2022 | 37.799.899 | 35.282.561 | 684.100 | 34.598.461 | 2.517.338 | 0 | 2.517.338 |
| 30. 9. 2022 | 38.124.337 | 35.606.999 | 351.332 | 35.255.667 | 2.517.338 | 0 | 2.517.338 |
| 31. 12. 2022 | 37.845.266 | 35.546.070 | 193.355 | 35.352.715 | 2.299.196 | 0 | 2.299.196 |
| 31. 3. 2023 | 38.565.881 | 36.266.685 | 429.434 | 35.837.251 | 2.299.196 | 0 | 2.299.196 |
| 30. 6. 2023 | 38.730.344 | 36.537.174 | 644.872 | 35.892.302 | 2.193.170 | 0 | 2.193.170 |
| 30. 9. 2023 | 39.746.689 | 36.621.319 | 629.497 | 35.991.822 | 3.125.370 | 0 | 3.125.370 |
| 31. 12. 2023 | 39.827.356 | 36.403.582 | 397.338 | 36.006.244 | 3.423.774 | 0 | 3.423.774 |
| 31. 3. 2024 | 41.581.613 | 38.715.021 | 447.536 | 38.267.486 | 2.866.591 | 0 | 2.866.591 |
| 30. 6. 2024 | 41.561.675 | 38.701.423 | 397.839 | 38.303.584 | 2.860.252 | 0 | 2.860.252 |
| 30. 9. 2024 | 40.419.004 | 37.223.576 | 311.521 | 36.912.054 | 3.195.428 | 30.000 | 3.165.428 |

**Chart 2:** State Budget Debt by Type of Interest Rate\*

\* The percentage of FIXED interest rates does not take into account interest rate swap transaction. When we consider interest rate swap transaction the percentage rises to 98,7 % in 2023 and 98,3 % in 2024. Sum can differ from 100 % due to rounding.

**Table 5:** State Budget Debt by Type of Interest Rate, in %

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Date (1)** | **Indexed rate debt (1)** | **Inflation (TOM, HICP) (2.a)** | **Indexed (D) (2.b)** | **Fixed (3)** | **Floating (4)** |
| 1994 | 73,5 | - | 73,5 | 11,7 | 14,8 |
| 1995 | 77,5 | 45,4 | 32,1 | 8,2 | 14,3 |
| 1996 | 55,3 | 37,2 | 18,1 | 14,8 | 29,8 |
| 1997 | 51,8 | 44,8 | 7,0 | 19,8 | 28,4 |
| 1998 | 50,8 | 44,5 | 6,3 | 33,1 | 16,1 |
| 1999 | 45,0 | 38,5 | 6,5 | 39,2 | 15,7 |
| 2000 | 38,4 | 33,4 | 5,0 | 46,6 | 15,0 |
| 2001 | 33,4 | 27,5 | 8,3 | 46,5 | 17,6 |
| 2002 | 30,2 | 19,5 | 10,7 | 46,1 | 23,7 |
| 2003 | 28,5 | 16,5 | 11,9 | 53,2 | 18,3 |
| 2004 | 25,8 | 14,9 | 10,9 | 60,6 | 13,6 |
| 2005 | 19,2 | 8,8 | 10,4 | 75,8 | 5,0 |
| 2006 | 17,1 | 7,3 | 9,9 | 80,5 | 2,4 |
| 2007 | 0,5 | 0,1 | 0,4 | 98,2 | 1,3 |
| 2008 | 0,4 | 0,0 | 0,4 | 98,9 | 0,7 |
| 2009 | 0,3 | 0,0 | 0,3 | 99,4 | 0,3 |
| 2010 | 0,3 | 0,0 | 0,3 | 99,4 | 0,3 |
| 2011 | 0,2 | 0,0 | 0,2 | 97,4 | 2,4 |
| 2012 | 0,2 | 0,0 | 0,2 | 95,1 | 4,7 |
| 2013 | 0,1 | 0,0 | 0,1 | 96,9 | 3,0 |
| 2014 | 0,1 | 0,0 | 0,1 | 97,6 | 2,3 |
| 2015 | 0,1 | 0,0 | 0,1 | 98,1 | 1,8 |
| 2016 | 0,0 | 0,0 | 0,0 | 98,7 | 1,3 |
| 2017 | 0,0 | 0,0 | 0,0 | 98,6 | 1,4 |
| 2018 | 0,0 | 0,0 | 0,0 | 99,0 | 1,0 |
| 2019 | 0,0 | 0,0 | 0,0 | 99,1 | 0,9 |
| 2020 | 0,0 | 0,0 | 0,0 | 99,3 | 0,7 |
| 2021 | 0,0 | 0,0 | 0,0 | 99,3 | 0,7 |
| 2022 | 0,0 | 0,0 | 0,0 | 99,3 | 0,7 |
| 2023 | 0,3 | 0,3 | 0,0 | 98,4 | 1,3 |
| 30. 11. 2024 | 0,2 | 0,2 | 0,0 | 98,1 | 1,7 |

**Chart 3:** State Budget Debt by Currency \*, in %

\* When we consider currency swap transaction the EUR percentage rises to respectively 99,9 %.

**Table 6:** State Budget Debt by Currency, in %

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **DEBT TOTAL** | | | | |  | **Domestic debt** | | | | |  | **External debt** | | | | |
| **Date** | **SIT** | **USD** | **JPY** | **EUR** | **DEM** | **Other** | **SIT** | **USD** | **JPY** | **EUR** | **DEM** | **Other** | **SIT** | **USD** | **JPY** | **EUR** | **DEM** | **Other** |
| 31. 12. 1993 | 4,3 | 9,8 | - | 0,0 | 69,4 | 16,5 | 4,9 | 5,7 | - | 0,0 | 79,1 | 10,3 | 0,0 | 37,0 | - | 0,0 | 4,4 | 58,6 |
| 31. 12. 1994 | 4,4 | 11,6 | - | 0,0 | 69,4 | 14,6 | 5,2 | 4,8 | - | 0,0 | 81,3 | 8,8 | 0,0 | 49,8 | - | 0,0 | 3,1 | 47,1 |
| 31. 12. 1995 | 46,4 | 14,4 | - | 0,0 | 25,8 | 13,5 | 56,0 | 4,1 | - | 0,0 | 30,8 | 9,1 | 0,0 | 63,6 | - | 0,0 | 1,8 | 34,6 |
| 31. 12. 1996 | 38,2 | 31,6 | - | 0,0 | 24,5 | 5,7 | 62,4 | 6,7 | - | 0,0 | 16,4 | 12,7 | 0,0 | 70,9 | - | 0,0 | 16,4 | 12,7 |
| 31. 12. 1997 | 55,2 | 29,3 | - | 0,0 | 12,8 | 2,7 | 93,0 | 4,8 | - | 2,2 | 0,0 | 0,0 | 0,0 | 65,2 | - | 0,0 | 28,0 | 6,8 |
| 31. 12. 1998 | 53,8 | 17,6 | - | 26,4 | - | 2,2 | 87,2 | 6,3 | - | 6,3 | - | 0,2 | 0,0 | 35,7 | - | 58,9 | - | 5,4 |
| 31. 12. 1999 | 53,0 | 15,7 | - | 30,2 | - | 1,1 | 83,5 | 3,9 | - | 12,5 | - | 0,1 | 0,0 | 31,0 | - | 66,7 | - | 2,3 |
| 31. 12. 2000 | 42,8 | 14,6 | - | 42,6 | - | 0,0 | 85,5 | 3,7 | - | 10,6 | - | 0,1 | 0,0 | 25,4 | - | 74,1 | - | 0,5 |
| 31. 12. 2001 | 43,0 | 3,8 | - | 52,6 | - | 0,6 | 81,9 | 0,7 | - | 16,2 | - | 1,2 | 1,3 | 7,2 | - | 91,5 | - | 0,0 |
| 31. 12. 2002 | 46,7 | 1,8 | - | 50,9 | - | 0,6 | 78,8 | 0,3 | - | 20,0 | - | 0,9 | 1,2 | 3,8 | - | 95,0 | - | 0,0 |
| 31. 12. 2003 | 48,3 | 1,2 | - | 50,0 | - | 0,5 | 78,3 | 0,2 | - | 20,7 | - | 0,8 | 1,0 | 2,8 | - | 96,2 | - | 0,0 |
| 31. 12. 2004 | 55,6 | 0,8 | - | 43,2 | - | 0,4 | 82,8 | 0,1 | - | 16,4 | - | 0,7 | 1,0 | 2,3 | - | 96,7 | - | 0,0 |
| 31. 12. 2005 | 65,4 | 0,6 | - | 33,6 | - | 0,4 | 85,8 | 0,1 | - | 13,5 | - | 0,6 | 1,5 | 2,3 | - | 96,2 | - | 0,0 |
| 31. 12. 2006 | 69,1 | 0,3 | - | 30,2 | - | 0,4 | 87,3 | 0,0 | - | 12,2 | - | 0,5 | 1,4 | 1,2 | - | 97,4 | - | 0,0 |
| 31. 12. 2007 | - | 0,1 | - | 99,5 | - | 0,4 | - | 0,0 | - | 99,4 | - | 0,6 | - | 0,4 | - | 99,6 | - | 0,0 |
| 31. 12. 2008 | - | 0,0 | - | 99,6 | - | 0,4 | - | 0,0 | - | 99,4 | - | 0,6 | - | 0,1 | - | 99,9 | - | 0,0 |
| 31. 12. 2009 | - | 0,0 | - | 99,8 | - | 0,2 | - | 0,0 | - | 99,7 | - | 0,3 | - | 0,0 | - | 100,0 | - | 0,0 |
| 31. 12. 2010 | - | 0,0 | - | 99,8 | - | 0,2 | - | 0,0 | - | 99,7 | - | 0,3 | - | 0,0 | - | 100,0 | - | 0,0 |
| 31. 12. 2011 | - | 0,0 | - | 99,8 | - | 0,2 | - | 0,0 | - | 99,8 | - | 0,2 | - | 0,0 | - | 100,0 | - | 0,0 |
| 31. 12. 2012 | - | 10,1 | - | 89,7 | - | 0,2 | - | 0,0 | - | 99,8 | - | 0,2 | - | 61,8 | - | 38,2 | - | 0,0 |
| 31. 12. 2013 | - | 20,1 | - | 79,8 | - | 0,1 | - | 0,0 | - | 99,8 | - | 0,2 | - | 61,0 | - | 39,0 | - | 0,0 |
| 31. 12. 2014 | - | 26,8 | - | 73,0 | - | 0,1 | - | 0,0 | - | 99,8 | - | 0,2 | - | 69,6 | - | 30,4 | - | 0,0 |
| 31. 12. 2015 | - | 25,6 | - | 74,3 | - | 0,1 | - | 0,0 | - | 99,8 | - | 0,2 | - | 69,7 | - | 30,3 | - | 0,0 |
| 31. 12. 2016 | - | 18,4 | - | 81,5 | - | 0,1 | - | 0,0 | - | 99,8 | - | 0,2 | - | 75,3 | - | 24,7 | - | 0,0 |
| 31. 12. 2017 | - | 12,2 | - | 87,7 | - | 0,1 | - | 0,0 | - | 99,9 | - | 0,1 | - | 68,3 | - | 31,7 | - | 0,0 |
| 31. 12. 2018 | - | 8,2 | - | 91,7 | - | 0,1 | - | 0,0 | - | 99,9 | - | 0,1 | - | 79,7 | - | 20,3 | - | 0,0 |
| 31. 12. 2019 | - | 4,5 | - | 95,4 | - | 0,1 | - | 0,0 | - | 99,9 | - | 0,1 | - | 68,7 | - | 31,3 | - | 0,0 |
| 31. 12. 2020 | - | 3,8 | - | 96,1 | - | 0,1 | - | 0,0 | - | 99,9 | - | 0,1 | - | 62,7 | - | 37,3 | - | 0,0 |
| 31. 12. 2021 | - | 3,6 | - | 96,3 | - | 0,1 | - | 0,0 | - | 99,9 | - | 0,1 | - | 56,3 | - | 43,7 | - | 0,0 |
| 31. 12. 2022 | - | 1,7 | - | 98,2 | - | 0,1 | - | 0,0 | - | 99,9 | - | 0,1 | - | 28,5 | - | 71,5 | - | 0,0 |
| 31. 12. 2023 | - | 3,7 | - | 96,2 | - | 0,1 | - | 0,0 | - | 99,9 | - | 0,1 | - | 43,5 | - | 56,5 | - | 0,0 |
| 30. 11. 2024 | - | 2,3 | 0,7 | 96,9 | - | 0,1 | - | 0,0 | 0,0 | 99,9 | - | 0,1 | - | 28,4 | 9,5 | 62,1 | - | 0,0 |

The sums of data can differ from 100 % due to rounding.

**Chart 4:** State Budget Debt Service (based on outstanding debt on 30. 11. 2024), EUR millions

**Table 7:** State Budget Debt Service (based on outstanding debt on 30. 11. 2024), EUR millions

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Date (1)** | **REPAYMENTS TOTAL (2=5+8)** | **PRINCIPAL TOTAL (3=6+9)** | **INTEREST TOTAL (4=7+10)** | **Domestic debt (5=6+7)** | **Principal (6)** | **Interest (7)** | **External debt (8=9+10)** | **Principal (9)** | **Interest (10)** |
| 2024 IQ | 1.078,3 | 726,9 | 351,4 | 492,7 | 169,7 | 323,0 | 585,6 | 557,2 | 28,4 |
| 2024 IIQ | 241,8 | 148,5 | 93,3 | 233,8 | 142,2 | 91,6 | 8,0 | 6,3 | 1,7 |
| 2024 IIIQ | 1.731,7 | 1.511,4 | 220,3 | 1.705,4 | 1.506,1 | 199,3 | 26,4 | 5,3 | 21,0 |
| 2024 IVQ | 159,7 | 67,4 | 92,3 | 143,6 | 55,7 | 87,9 | 16,1 | 11,7 | 4,4 |
| 2024 | 3.211,6 | 2.454,2 | 757,4 | 2.575,5 | 1.873,7 | 701,8 | 636,1 | 580,6 | 55,6 |
| 2025 | 3.446,9 | 2.676,1 | 770,8 | 3.154,0 | 2.452,7 | 701,3 | 292,9 | 223,4 | 69,5 |
| 2026 | 3.291,4 | 2.595,4 | 695,9 | 3.201,9 | 2.572,0 | 629,9 | 89,4 | 23,4 | 66,0 |
| 2027 | 4.280,8 | 3.664,5 | 616,3 | 3.911,8 | 3.361,0 | 550,8 | 369,0 | 303,5 | 65,5 |
| 2028 | 3.449,8 | 2.893,4 | 556,4 | 2.849,8 | 2.350,0 | 499,8 | 600,0 | 543,4 | 56,6 |
| 2029 | 3.036,3 | 2.503,8 | 532,5 | 2.776,3 | 2.300,0 | 476,3 | 260,0 | 203,8 | 56,2 |
| 2030 | 3.399,9 | 2.902,1 | 497,8 | 3.326,5 | 2.878,7 | 447,8 | 73,4 | 23,4 | 50,0 |
| 2031 | 3.852,4 | 3.405,8 | 446,6 | 3.779,5 | 3.382,5 | 397,1 | 72,9 | 23,4 | 49,6 |
| 2032 | 4.348,9 | 3.904,3 | 444,6 | 4.276,4 | 3.880,9 | 395,5 | 72,5 | 23,4 | 49,1 |
| 2033 | 2.562,4 | 2.205,6 | 356,9 | 1.558,2 | 1.250,0 | 308,2 | 1.004,3 | 955,6 | 48,7 |
| 2034 | 3.142,6 | 2.866,1 | 276,5 | 3.112,9 | 2.850,0 | 262,9 | 29,7 | 16,1 | 13,6 |

**Table 8:** State Budget Debt Service by Currency (based on outstanding debt on 30. 11. 2024), in %

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Date (1)** | **PRINCIPAL TOTAL (2)** | **EUR (2.a)** | **USD (2.b)** | **JPY (2.c)** | **Other (2.d)** | **INTEREST TOTAL (3)** | **EUR (3.a)** | **USD (3.b)** | **JPY (3.c)** | **Other (3.d)** |
| 2024 IQ | 100,00 | 23,35 | 76,65 | 0,00 | 0,00 | 100,00 | 92,51 | 7,40 | 0,00 | 0,09 |
| 2024 IIQ | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 99,68 | 0,00 | 0,00 | 0,32 |
| 2024 IIIQ | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 91,99 | 7,87 | 0,00 | 0,14 |
| 2024 IVQ | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 99,67 | 0,00 | 0,00 | 0,33 |
| 2024 | 100,00 | 77,30 | 22,70 | 0,00 | 0,00 | 100,00 | 94,12 | 5,72 | 0,00 | 0,16 |
| 2025 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 94,10 | 4,50 | 1,22 | 0,18 |
| 2026 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 93,43 | 4,98 | 1,35 | 0,23 |
| 2027 | 100,00 | 92,36 | 0,00 | 7,64 | 0,00 | 100,00 | 92,66 | 5,63 | 1,52 | 0,19 |
| 2028 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 93,38 | 6,23 | 0,17 | 0,22 |
| 2029 | 100,00 | 98,79 | 0,00 | 1,21 | 0,00 | 100,00 | 93,09 | 6,51 | 0,18 | 0,23 |
| 2030 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 93,04 | 6,96 | 0,00 | 0,00 |
| 2031 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 92,24 | 7,76 | 0,00 | 0,00 |
| 2032 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 92,20 | 7,80 | 0,00 | 0,00 |
| 2033 | 100,00 | 57,73 | 42,27 | 0,00 | 0,00 | 100,00 | 90,28 | 9,72 | 0,00 | 0,00 |
| 2034 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 | 100,00 | 100,00 | 0,00 | 0,00 | 0,00 |

1. GDP - IMAD Autumn Forecast 2024, SORS August 2024 [↑](#footnote-ref-1)