

## **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N° 3605/93 as amended,  
the Statements contained in the Council minutes of 22/11/1993,  
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

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Set of reporting tables as endorsed by the CMFB on 26/6/2003.

### **- Reporting before 1 October 2008**

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***Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.***

***Not applicable: M ; Not available: L***

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: Slovak Republic Data are in SKK (millions of units of national currency) Date: 30/09/2008	ESA 95 codes	Year				
		2004 final	2005 half-finalized	2006 half-finalized	2007 half-finalized	2008 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-32129	-41628	-58602	-36110	-44433
- Central government	S.1311	-43360	-34469	-54929	-35066	-47182
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	5686	435	-4894	-2157	-2875
- Social security funds	S.1314	5545	-7594	1221	1113	5624
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		564151	507525	505199	543851	598091
<i>By category:</i>						
Currency and deposits	AF.2	0	0	854	997	
Securities other than shares, exc. financial derivatives	AF.33	437506	415469	437003	486140	
Short-term	AF.331	38882	5820	0	0	
Long-term	AF.332	398624	409649	437003	486140	
Loans	AF.4	126645	92056	67342	56714	
Short-term	AF.41	12571	4203	1211	103	
Long-term	AF.42	114074	87853	66131	56611	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	32560	31036	36310	34738	L
<b>Interest (consolidated)</b>	EDP D.41	29633	25542	24225	25677	32199
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	29633	25542	24225	25677	32199
<b>Gross domestic product at current market prices</b>	B.1*g	1362042	1485671	1659398	1852781	2060389

(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 deficit and the central government deficit/surplus**

Member State: Slovak Republic	Year				
	2004 final	2005 half-finalized	2006 half-finalized	2007 half-finalized	2008 planned
Data are in SKK (millions of units of national currency)					
Date: 30/09/2008					
<b>Working balance in central government accounts</b>	<b>-70288</b>	<b>-33886</b>	<b>-31678</b>	<b>-23528</b>	<b>-26700</b>
<i>(public accounts, please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	8313	0	0	0	0
Loans, granted (+)	10113	0	0	0	0
Loans, repayments (-)	-2263	0	0	0	0
Equities, acquisition (+)	463	0	0	0	0
Equities, sales (-)	0	0	0	0	0
Other financial transactions (+/-)	0	0	0	0	0
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	-180	-70	-2909	1479	-3371
Other accounts receivable (+)	15287	-2028	-1579	-2633	1069
Accrual taxes	14363	-4617	-6600	-278	634
EU flows	3061	2621	1435	406	435
Receivables from dividends		572	271	-1357	
Other receivables	-2137	-604	3315	-1404	
Other accounts payable (-)	-161	-2656	1162	146	
Other liabilities	-161	-2656	1162	146	
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0
Net borrowing (-) or net lending (+) of other central government bodies	25416	9251	-438	-24531	2452
State funds	5224	5486	6245	4767	3712
Privatisation funds	-5398	1582	-11213	-29597	-319
Subsidised organisations	3025	248	-675	-612	-25
Slovenská konsolidačná, a.s. (Slovak Consolidation)	7522	89	5936	-356	76
Public universities	-1020	-462	-1021	1403	-751
Veriteľ, a.s.	-4561	2166			
Slovenská inkasná, s. r.o.	20105				
Slovenská televízia (Slovak television)	443	194	175	-156	-178
Slovenský rozhlas (Slovak radio)	76	-192	139	70	-34
Other institutions	0	140	-24	-50	-29
Other adjustments (+/-) (please detail)	-21747	-5080	-19487	14001	-20632
Capital transfer to Kramare hospital - reclassification of loan		-72			
Capital transfer from NPF for repayment of the state guarantee (ŽSR)		1810	7707		
Capital injection (F.5) to health insurance company reclassified - D.9		-392			
Capital transfer to Slovenská konsolidačná, a.s. (Slovak Consolidation)	-8280				
Repayment of interest for Slovak Railways Company and Metro	-1474	-1304	-1377		
Debt assumption for Slovenský vodohospodársky podnik			-1050		
Time adjustment in interest receivable - premium		-3738	440	447	
Capital transfer from NPF	1755				
Capital transfer of Slovenská inkasná, s.r.o.	-20486				
Capital transfer to Veriteľ, a.s. - debt forgiveness		-2201			
Current transfer to NPISH (2% of tax revenue)	-845	-930	-1125	-1269	-1442
Capital transfer to Slovenské magnezitové závody Jelšava, a.s.(Slovak magnesite factory)		-114			
Balance of state financial assets	10593	17370	-16064	13546	-19190
Balance of extra fiscal accounts	-2702	-1546	723	1583	
Foreign claims - debt forgiveness (S.2)	-294	-13658	-526	-167	
Delivery of goods - settlement of foreign claims (S.2)	-176	-507	-1327	-213	
Accrual interest (REC) from foreign receivables (S.2)	442	201	-21	167	
Non-monetary increase of capital funds of ŽSR			-975		
Increase of capital funds of Letisková spoločnosť (Slovak airport company)			-80		
Increase of capital of Slovenská konsolidačná, a.s. (Slovak Consolidation)			-5719		
Superdividends			-93	-93	
Other	-280	1	0		
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-43360</b>	<b>-34469</b>	<b>-54929</b>	<b>-35066</b>	<b>-47182</b>
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

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

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

Member State: Slovak Republic	Year				
Data are in SKK (millions of units of national currency)	2004	2005	2006	2007	2008
Date: 30/09/2008	(1)	(1)	(1)	(1)	planned
<b>Working balance in state government accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

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

**Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus**

Member State: Slovak Republic Data are in SKK (millions of units of national currency) Date: 30/09/2008	Year				
	2004 final	2005 half-finalized	2006 half-finalized	2007 half-finalized	2008 planned
<b>Working balance in local government accounts</b>	<b>8017</b>	<b>806</b>	<b>-2773</b>	<b>-452</b>	<b>-3978</b>
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-4054	0	0	0	
Loans (+/-)	-5186	0	0	0	
Equities (+/-)	1132	0	0	0	
Other financial transactions (+/-)	0	0	0	0	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	-559	3845	-849	-128	1103
Acrued taxes	379	1379	0	0	1103
EU flows	0	0	0	0	
Other receivables	-938	2466	-849	-128	
Other accounts payable (-)	-898	-2305	-1104	-1761	
Other liabilities	-898	-2305	-1104	-1761	
Adjustment for subsector delimitation	5950	74	-168	436	
Subsided organizations of municipalities	6206	77	-89	13	
Higher territorial units					
Subsided organizations of higher territorial units	-256	-3	-79	423	
Other adjustments (+/-) (please detail)	-2770	-1985	0	-252	
Acquisition of capital assets - long term credit from suppliers		-1985		-252	
Carryover of resources from previous year	-482				
Previous year funds remittance	-3092				
Capital transfer from the state budget to Zilina town	827				
Other	-23				
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>5686</b>	<b>435</b>	<b>-4894</b>	<b>-2157</b>	<b>-2875</b>

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

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

**Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus**

Member State: Slovak Republic	Year					
	2004	2005	2006	2007	2008	
Data are in SKK (millions of units of national currency)	final	half-finalized	half-finalized	half-finalized	planned	
Date: 30/09/2008						
<b>Working balance in social security accounts</b>	<b>23407</b>	<b>-7485</b>	<b>2643</b>	<b>2204</b>	<b>4731</b>	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	201	0	0	0		
Loans (+/-)	200	0	0	0		
Equities (+/-)	1	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	1451	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-911	-792	73	707	1347	
Accrual social contributions	660	-962	131	668	1347	
EU flows	0	0	0	0		
Other receivables	-1571	170	-58	39		
Other accounts payable (-)	2425	-1160	-1495	-2017		
Other liabilities	2425	-1160	-1495	-2017		
Adjustment for subsector delimitation	0	0	0			
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-19577	392	0	219	-454	
Carryover of resources from previous year	-19531					
Capital transfer from Veritel, a.s.	99					
Capital injection (F.5) to health insurance company reclassified - D.9 received		392				
Capital transfer - debt forgiveness					-454	
Revenues not recorded in revenues and expenditures statement	-145			219		
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>5545</b>	<b>-7594</b>	<b>1221</b>	<b>1113</b>	<b>5624</b>	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

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

**Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)**

Member State: Slovak Republic	Year			
	2004	2005	2006	2007
Data are in SKK (millions of units of national currency)	final	half-finalized	half-finalized	half-finalized
Date: 30/09/2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>32129</b>	<b>41628</b>	<b>58602</b>	<b>36110</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	13177	-103759	-41163	2489
Currency and deposits (F.2)	-1637	-76031	441	16306
Securities other than shares (F.3)	3785	-3881	-2340	-472
Loans (F.4)	-1073	-15501	-5193	-3660
Increase (+)	14299	4660	1724	2598
Reduction (-)	-15372	-20161	-6917	-6258
Shares and other equity (F.5)	-4003	-9590	-29796	-6829
Increase (+)	1323	2634	2748	3488
Reduction (-)	-5326	-12224	-32544	-10317
Other financial assets (F.1, F.6 and F.7)	16105	1244	-4275	-2856
<b>Adjustments <sup>(3)</sup></b>	2223	6868	-20259	1028
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	4426	-3013	-6444	-4673
Issuances above(-)/below(+) nominal value	4853	-2701	1597	7234
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-461	14335	-2135	1926
Redemptions of debt above(+)/below(-) nominal value	-2316	-79	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-8970	-1487	-13101	-3458
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	-187	-176	-1
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	4691	0	0	0
<b>Statistical discrepancies</b>	-1710	-1363	494	-975
Difference between capital and financial accounts (B.9-B.9f)	-786	-1316	239	-479
Other statistical discrepancies (+/-)	-924	-47	255	-496
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>45819</b>	<b>-56626</b>	<b>-2326</b>	<b>38652</b>

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

**Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)**

Member State: Slovak Republic Data are in SKK (millions of units of national currency) Date: 30/09/2008	Year			
	2004 final	2005 half-finalized	2006 half-finalized	2007 half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>43360</b>	<b>34469</b>	<b>54929</b>	<b>35066</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	7191	-103652	-43307	-3175
Currency and deposits (F.2)	-7384	-72540	-6129	9585
Securities other than shares (F.3)	3785	-3881	-1817	-126
Loans (F.4)	1145	-14187	-1763	-1220
Increase (+)	14953	5929	4648	4460
Reduction (-)	-13808	-20116	-6411	-5680
Shares and other equity (F.5)	-5025	-11203	-30575	-7615
Increase (+)	301	816	1839	2407
Reduction (-)	-5326	-12019	-32414	-10022
Other financial assets (F.1, F.6 and F.7)	14670	-1841	-3023	-3799
<b>Adjustments <sup>(5)</sup></b>	-4943	10513	-14484	4800
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2740	445	-1522	-902
Issuances above(-)/below(+) nominal value	4853	-2701	1597	7234
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-461	14335	-2135	1926
Redemptions of debt above(+)/below(-) nominal value	-2316	-79	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-8970	-1487	-12424	-3458
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	4691	0	0	0
<b>Statistical discrepancies</b>	-2251	-1446	988	-582
Difference between capital and financial accounts (B.9-B.9f)	-747	-1448	863	-84
Other statistical discrepancies (+/-)	-1504	2	125	-498
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>43357</b>	<b>-60116</b>	<b>-1874</b>	<b>36109</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>544413</b>	<b>483063</b>	<b>478180</b>	<b>512356</b>
Central government gross debt (level) (b) <sup>(3)</sup>	551731	491615	489741	525850
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	7318	8552	11561	13494

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(3) Consolidated within central government.

(4) Including capital uplift

(5) Due to exchange-rate movements and to swap activity.

(6) AF.2, AF.33 and AF.4. At face value.

**Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)**

Member State: Slovak Republic Data are in SKK (millions of units of national currency) Date: 30/09/2008	Year			
	2004 (1)	2005 (1)	2006 (1)	2007 (1)
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
<b>Adjustments <sup>(4)</sup></b>	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	M	M	M	M

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.  
(3) Consolidated within state government.  
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(4) Including capital uplift  
(6) AF.2, AF.33 and AF.4. At face value.

**Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)**

Member State: Slovak Republic	Year			
	2004 final	2005 half-finalized	2006 half-finalized	2007 half-finalized
Data are in SKK (millions of units of national currency)				
Date: 30/09/2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-5686</b>	<b>-435</b>	<b>4894</b>	<b>2157</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>5396</b>	<b>7975</b>	<b>140</b>	<b>4488</b>
Currency and deposits (F.2)	2152	2684	957	3476
Securities other than shares (F.3)	0	0	-485	-108
Loans (F.4)	-124	-199	-87	98
Increase (+)	88	63	57	141
Reduction (-)	-212	-262	-144	-43
Shares and other equity (F.5)	1022	1613	779	786
Increase (+)	1022	1818	909	1081
Reduction (-)	0	-205	-130	-295
Other financial assets (F.1, F.6 and F.7)	2346	3877	-1024	236
<b>Adjustments <sup>(4)</sup></b>	<b>4642</b>	<b>-2485</b>	<b>-2007</b>	<b>-1755</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	4642	-2298	-1154	-1754
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	-677	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	-187	-176	-1
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>489</b>	<b>-131</b>	<b>-474</b>	<b>-410</b>
Difference between capital and financial accounts (B.9-B.9f)	-91	-82	-604	-412
Other statistical discrepancies (+/-)	580	-49	130	2
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>4841</b>	<b>4924</b>	<b>2553</b>	<b>4480</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>19538</b>	<b>24462</b>	<b>27015</b>	<b>31495</b>
Local government gross debt (level) (b) <sup>a</sup>	19538	24462	27015	31495
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	0	0	0	0

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

**Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)**

Member State: Slovak Republic	Year			
	2004 final	2005 half-finalized	2006 half-finalized	2007 half-finalized
Data are in SKK (millions of units of national currency)				
Date: 30/09/2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-5545</b>	<b>7594</b>	<b>-1221</b>	<b>-1113</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>2769</b>	<b>-6848</b>	<b>5013</b>	<b>3109</b>
Currency and deposits (F.2)	3595	-6175	5613	3245
Securities other than shares (F.3)	0	0	-38	-238
Loans (F.4)	85	119	-334	-605
Increase (+)	85	0	77	69
Reduction (-)	0	119	-411	-674
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	-911	-792	-228	707
<b>Adjustments <sup>(3)</sup></b>	<b>2524</b>	<b>-1160</b>	<b>-3768</b>	<b>-2017</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	2524	-1160	-3768	-2017
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>52</b>	<b>214</b>	<b>-20</b>	<b>17</b>
Difference between capital and financial accounts (B.9-B.9f)	52	214	-20	17
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>-200</b>	<b>-200</b>	<b>4</b>	<b>-4</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>200</b>	<b>0</b>	<b>4</b>	<b>0</b>
Social security gross debt (level) (b) <sup>(3)</sup>	200	0	4	0
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	0	0	0	0

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 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: Slovak Republic Data are in SKK (millions of units of national currency) Date: 30/09/2008	Year				
		2004 final	2005 half-finalized	2006 half-finalized	2007 half-finalized	2008 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	25585	20952	21260	21887	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	1307469	1444114	1619872	1801488	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.