

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

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

- Reporting before 1 April 2007

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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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: 31/3/2007	ESA 95 codes	Year				
		2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-33562	-32598	-41672	-55415	-52763
- Central government	S.1311	-44713	-43829	-34470	-52537	-50508
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1066	5686	392	-4961	-689
- Social security funds	S.1314	12217	5545	-7594	2083	-1566
General government consolidated gross debt						
Level at nominal value outstanding at end of year		518291	564106	507428	503139	553977
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	396941	437506	415469	437003	
Short-term	AF.331	68598	38882	5820	0	
Long-term	AF.332	328343	398624	409649	437003	
Loans	AF.4	121350	126600	91959	66136	
Short-term	AF.41	1479	12539	4187	161	
Long-term	AF.42	119871	114061	87772	65975	
General government expenditure on:						
Gross fixed capital formation	P.51	31202	32440	31045	36356	L
Interest (consolidated)	EDP D.41	30705	29630	22606	22548	L
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	30705	29630	22606	22548	L
Gross domestic product at current market prices	B.1*g	1221245	1358266	1470086	1636263	1794663

(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				
	2003	2004	2005	2006	2007
Data are in SKK (millions of units of national currency)	Final	Half-finalized	Half-finalized	Half-finalized	planned
Date: 31/3/2007					
Working balance in central government accounts	-55973	-70288	-33886	-31678	-38386
<i>(public accounts, please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-3289	8313	0	0	0
Loans, granted (+)	22	10113	0	0	0
Loans, repayments (-)	-3418	-2263	0	0	0
Equities, acquisition (+)	277	463	0	0	0
Equities, sales (-)	-170	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)(-)	3400	-180	-70	2507	1308
Other accounts receivable (+)	9480	15337	-2027	-3713	2953
Detail 1					
Detail 2					
Other accounts payable (-)	774	-161	-2656	-180	0
Detail 1					
Detail 2					
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	8660	24897	9249	-1297	-18131
State funds		5224	5486	5688	4320
Privatisation funds		-5398	1582	-11190	-22485
Subsidised organisations		3025	248	-686	97
Slovak Consolidation, a.s.		7522	89	5936	
Public universities		-1020	-462	-1021	
Veritel, a.s.		-4561	2166	0	
Slovenská Inkasná, s.r.o.	-634	20105			
Other institutions	9294		140	-24	-63
Other adjustments (+/-) (please detail)	-7765	-21747	-5080	-18176	1748
Capital transfer to Kramare hospital - reclassification of loan			-72		
Capital transfer from the NPF for repayment of the state guarantee (ŽSR)			1810	7707	
Capital injection (F.5) to health insurance company reclassified - D.9			-392		
Capital transfer from guarantees adjusted payable	-89				
Capital transfer from NPF repayment of guarantees	2818				
Capital transfer to Slovenská konsolidačná, a.s. (Slovak Consolidation)	-10610	-8280			
Repayment of interests for Slovak Railways Company and Metro	-2197	-1474	-1304	-1377	
Debt assumption for Slovenský Vodoohospodársky podnik				-1050	
Time adjustment in interest receivable - premium			-3738	440	
Capital transfer from NPF		1755			
Capital transfer of Slovenská Inkasná, s.r.o.		-20486			
Capital transfer to Veritel, a.s. - debt forgiveness			-2201		
Current transfer to NPISH (2% of tax revenues)		-845	-930	-1125	
Capital transfer to Slovenské Magnetizové závody Jelšava, a.s.			-114		
Balance of state financial assets	973	10593	17370	-14846	
Balance of extra-fiscal accounts	6080	-2702	-1546	723	
Receivables towards S.2 - impact related to foreign debt cancelations	-4717	-28	-13964	-1874	
Non-monetary increase of capital funds of ŽSR				-975	
Increase of capital funds of Letiskovej spoločnosti				-80	
Increase of capital of Slovenská konsolidačná, a.s.				-5719	
Exclusion of EU funds from receipts		-3504	-11943	-16521	
Exclusion of EU funds from expenditures		3504	11943	16521	
Other	-23	-280	1	0	1748
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-44713	-43829	-34470	-52537	-50508
<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 Data are in SKK (millions of units of national currency) Date: 31/3/2007	Year				
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
Working balance in state government accounts	M	M	M	M	
<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 (+/-) (please detail)	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	
<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: 31/3/2007	Year				
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
Working balance in local government accounts	1434	8017	806	-2773	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	1374	-4054	0	0	
Loans (+/-)	-302	-5186	0	0	
Equities (+/-)	1570	1132	0	0	
Other financial transactions (+/-)	106	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 (+)	-1237	-559	3859	-849	
Detail 1					
Detail 2					
Other accounts payable (-)	628	-898	-2362	-1171	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	452	5950	74	-168	
Subsidised organisations of municipalities	-171	6206	77	-89	
Higher territorial units	631				
Subsidised organisations of higher territorial units	-8	-256	-3	-79	
Other adjustments (+/-) (please detail)	-3717	-2770	-1985	0	
Acquisition of capital assets - long term credit from suppliers			-1985	0	
Carryover of resources from previous year	-454	-482			
Previous year funds remittance	-3277	-3092			
Capital transfer from the state budget to Zilina town		827			
Other	14	-23			
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1066	5686	392	-4961	
<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 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: SLOVAK REPUBLIC Data are in SKK (millions of units of national currency) Date: 31/3/2007	Year				
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
Working balance in social security accounts	20423	23407	-7485	2643	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	2378	201	0	0	
Loans (+/-)	2378	200	0	0	
Equities (+/-)	0	1	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	1451	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	1960	-911	-792	935	
Detail 1					
Detail 2					
Other accounts payable (-)	4042	2425	-1160	-1495	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	0	0	0	0	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-16586	-19577	392	0	
Carryover of resources from previous year	-17308	-19531			
Capital transfer from Veritel, a.s.	722	99			
Capital injection (F.5) to health insurance company reclassified - D.9 received			392		
Other		-145			
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	12217	5545	-7594	2083	
<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			
	2003	2004	2005	2006
Data are in SKK (millions of units of national currency)	Final	Half-finalized	Half-finalized	Half-finalized
Date: 31/3/2007				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	33562	32598	41672	55415
Net acquisition (+) of financial assets ⁽³⁾	910	13156	-103961	-44673
Currency and deposits (F.2)	12802	-1623	-76276	-54155
Securities other than shares (F.3)	-1	3785	-3881	-1562
Loans (F.4)	-11613	-1073	-15501	56094
Increase (+)	5727	14299	4660	56296
Reduction (-)	-17340	-15372	-20161	-202
Shares and other equity (F.5)	-5796	-4003	-9590	-36672
Increase (+)	2400	1323	2634	2748
Reduction (-)	-8196	-5326	-12224	-39420
Other financial assets (F.1, F.6 and F.7)	5518	16070	1287	-8378
Adjustments ⁽³⁾	5008	1822	7158	-13720
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)	4543	4025	-2723	-5740
Issuances above(-)/below(+) nominal value	3902	4853	-2261	2371
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	2766	-461	13895	2926
Redemptions of debt above(+)/below(-) nominal value	0	-2316	-79	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-6203	-8970	-1487	-13101
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	-187	-176
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	4691	0	0
Statistical discrepancies	-2517	-1761	-1547	-1311
Difference between capital and financial accounts (B.9-B.9f)	-1143	-837	-1498	
Other statistical discrepancies (+/-)	-1374	-924	-49	-1311
Change in general government (S.13) consolidated gross debt ⁽²⁾	36963	45815	-56678	-4289

***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: 31/3/2007	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	44713	43829	34470	52537
Net acquisition (+) of financial assets ⁽³⁾	-7197	7170	-103868	-45406
Currency and deposits (F.2)	9892	-7370	-72785	-60725
Securities other than shares (F.3)	0	3785	-3881	-1039
Loans (F.4)	-14583	1145	-14187	59524
Increase (+)	5048	14953	5929	59220
Reduction (-)	-19631	-13808	-20116	304
Shares and other equity (F.5)	-7366	-5025	-11203	-37451
Increase (+)	829	301	816	1839
Reduction (-)	-8195	-5326	-12019	-39290
Other financial assets (F.1, F.6 and F.7)	4860	14635	-1812	-5715
Adjustments ⁽³⁾	1221	-5344	10860	-10151
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)	470	-3141	792	-3024
Issuances above(-)/below(+) nominal value	3902	4853	-2261	2371
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	2766	-461	13895	2926
Redemptions of debt above(+)/below(-) nominal value	0	-2316	-79	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-5917	-8970	-1487	-12424
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	4691	0	0
Statistical discrepancies	-2135	-2302	-1573	-750
Difference between capital and financial accounts (B.9-B.9f)	-783	-798	-1573	
Other statistical discrepancies (+/-)	-1352	-1504	0	-750
Change in central government (S.1311) consolidated gross debt ⁽²⁾	36602	43353	-60111	-3770
Central government contribution to general government debt (a=b-c)	503194	544368	483023	476244
Central government gross debt (level) (b) ⁽³⁾	508333	551686	491575	487805
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	5139	7318	8552	11561

***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: 31/3/2007	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
Adjustments ⁽⁹⁾	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 ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	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			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Data are in SKK (millions of units of national currency)				
Date: 31/3/2007				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1066	-5686	-392	4961
Net acquisition (+) of financial assets ⁽³⁾	-248	5396	7989	140
Currency and deposits (F.2)	-564	2152	2684	957
Securities other than shares (F.3)	-1	0	0	-485
Loans (F.4)	49	-124	-199	-87
Increase (+)	100	88	63	57
Reduction (-)	-51	-212	-262	-144
Shares and other equity (F.5)	1570	1022	1613	779
Increase (+)	1571	1022	1818	909
Reduction (-)	-1	0	-205	-130
Other financial assets (F.1, F.6 and F.7)	-1302	2346	3891	-1024
Adjustments ⁽⁴⁾	-255	4642	-2542	-2074
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)	31	4642	-2355	-1221
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-286	0	0	-677
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	-187	-176
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-746	489	-188	-541
Difference between capital and financial accounts (B.9-B.9f)	-759	-91	-139	0
Other statistical discrepancies (+/-)	13	580	-49	-541
Change in local government (S.1313) consolidated gross debt ⁽²⁾	-183	4841	4867	2486
Local government contribution to general government debt (a=b-c)	14697	19538	24405	26891
Local government gross debt (level) (b) ^a	14697	19538	24405	26891
Local government holdings of other subsectors debt (level) (c) ^a	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			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Data are in SKK (millions of units of national currency)				
Date: 31/3/2007				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-12217	-5545	7594	-2083
Net acquisition (+) of financial assets ⁽³⁾	5388	2769	-6848	3602
Currency and deposits (F.2)	3474	3595	-6175	5613
Securities other than shares (F.3)	0	0	0	-38
Loans (F.4)	-46	85	119	-334
Increase (+)	0	85	0	77
Reduction (-)	-46	0	119	-411
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)	1960	-911	-792	-1639
Adjustments ⁽³⁾	4042	2524	-1160	-1495
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)	4042	2524	-1160	-1495
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	364	52	214	-20
Difference between capital and financial accounts (B.9-B.9f)	399	52	214	0
Other statistical discrepancies (+/-)	-35	0	0	-20
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-2423	-200	-200	4
Social security contribution to general government debt (a=b-c)	400	200	0	4
Social security gross debt (level) (b) ⁽³⁾	400	200	0	4
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	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: 31/3/2007	Year				
		2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 forecast
2	Trade credits and advances (AF.71 L)	23335	25585	20952	16595	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<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)	1211591	1363552	1432544	L	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.