

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: The Slovak Republic

Date: 13/10/2016

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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3,159	-2,017	-2,056	-2,130	-1,587
- Central government	S.1311	-3,449	-1,986	-1,904	-2,081	-1,524
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	85	163	-43	121	188
- Social security funds	S.1314	204	-194	-109	-170	-250
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		37,926	40,600	40,725	41,293	43,089
<i>By category:</i>						
Currency and deposits	AF.2	93	110	105	421	
Debt securities	AF.3	32,799	34,349	35,179	35,201	
Short-term	AF.31	1,316	12	0	0	
Long-term	AF.32	31,483	34,338	35,179	35,201	
Loans	AF.4	5,033	6,141	5,441	5,672	
Short-term	AF.41	110	678	183	215	
Long-term	AF.42	4,924	5,463	5,258	5,456	
General government expenditure on:						
Gross fixed capital formation	P.51g	2,436	2,466	3,023	4,951	2,479
Interest (consolidated)	D.41 (uses)	1,283	1,387	1,444	1,379	1,223
Gross domestic product at current market prices	B.1*g	72,704	74,170	75,946	78,686	81,182

(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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	2012	2013	Year 2014	2015	2016
Working balance in central government accounts	-3,811	-2,023	-2,923	-1,933	-1,298
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>
Financial transactions included in the working balance	-3	2	7	0	0
Loans, granted (+)	0	0	0	0	0
Loans, repayments (-)	0	0	0	0	0
Equities, acquisition (+)	0	0	0	0	0
Equities, sales (-)	0	0	0	0	0
Other financial transactions (+/-)	-3	2	7	0	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	-3	2	7	0	0
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	121	724	323	730	-123
<i>Extrabudgetary accounts and State financial assets</i>	121	724	323	730	-123
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (D.41)(-)	102	-91	65	7	-26
Other accounts receivable (+)	-168	-51	1,250	138	209
<i>Accrual taxes</i>	-5	66	692	231	62
<i>EU flows</i>	-113	-273	635	-258	122
<i>Receivables from dividends</i>	0	78	-78	0	0
<i>Other receivables</i>	-51	77	1	165	25
Other accounts payable (-)	236	-196	-61	-187	-6
<i>Other liabilities</i>	255	-215	-61	-187	-6
<i>EU flows</i>	-20	20	0	0	0
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net lending (+)/ net borrowing (-) of other central government bodies	259	297	-23	-615	30
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	-185	-648	-542	-222	-310
<i>Bad foreign claims</i>	2	-3	6	0	0
<i>Debt forgiveness</i>	0	0	0	0	0
<i>Transfers to/from non-government units</i>	-45	-47	-52	-57	-59
<i>Reclassification of non-financial transaction to financial transaction</i>	-73	-52	-378	-168	0
<i>Interest, premium, discount</i>	-78	-88	-123	0	0
<i>EFSP</i>	9	6	5	3	0
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0	0
<i>Tax credits and tax bonuses</i>	0	0	0	0	-251
<i>Other</i>	0	-465	0	0	0
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-3,449	-1,986	-1,904	-2,081	-1,524

(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 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: The Slovak Republic Data are in ...(millions of units of national currency) Date: 13/10/2016	2012	2013	Year 2014	2015	2016	
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		

(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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	2012	2013	Year 2014	2015	2016	
Working balance in local government accounts	66	130	33	79	186	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	1	0	1	0		
Other accounts receivable (+)	-43	5	-19	-51		
Accrual taxes	-2	6	0	0		
EU flows	0	0	0	0		
Other receivables	-42	-1	-19	-51		
Other accounts payable (-)	48	33	-10	95		
Other liabilities	48	33	-10	95		
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	8	-7	-48	-1	2	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	5	2	1	-1		
Capital expenditures	-1	-5	-4	0		
Reclassification of non-financial transaction to financial transaction	6	6	5	-1		
Exclusion of exchange rate gains from revenues and expenditures	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	85	163	-43	121	188	
(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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	2012	2013	Year 2014	2015	2016	
Working balance in social security accounts	231	136	-35	404	-177	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	2	-3	-1	0		
Other	2	-3	-1	0		
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	119	66	26	95	37	
Accrual social contributions	89	69	22	37	37	
EU flows	0	0	0	0		
Other receivables	30	-2	4	58		
Other accounts payable (-)	26	-9	4	-4		
Other liabilities	26	-9	4	-4		
Detail 2						
Working balance (+/-) of entities not part of social security funds	0	0	0	0		
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-173	-384	-103	-665	-110	
Purchase of services of private insurance companies	-51	-46	-50	-48	-57	
Debt forgiveness	-3	-1	-1	-1	-7	
Transfer from public part of health insurance comp. to private part	-76	-97	-53	-44	-46	
Other	-43	-240	0	-572	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	204	-194	-109	-170	-250	
(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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3,159	2,017	2,056	2,130
Net acquisition (+) of financial assets ⁽²⁾	4,043	1,268	-1,434	-755
Currency and deposits (F.2)	2,882	388	-2,210	530
Debt securities (F.3)	-5	1	-10	-37
Loans (F.4)	1,389	456	112	-45
Increase (+)	1,495	569	567	378
Reduction (-)	-106	-114	-455	-423
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,389	456	112	-45
Increase (+)	1,495	569	567	378
Reduction (-)	-106	-114	-455	-423
Equity and investment fund shares/units (F.5)	166	-55	-197	-1,034
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	166	-55	-197	-1,034
Increase (+)	285	293	169	59
Reduction (-)	-119	-348	-367	-1,092
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-390	479	870	-169
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	123	-748	-441	-795
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	105	-485	-257	-624
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4	-6	2	1
Issuances above(-)/below(+) nominal value	-306	-183	-336	-372
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	25	-179	-90	-110
Redemptions/repurchase of debt above(+)/below(-) nominal value	3	4	5	6
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-67	-9	174	303
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	367	1	61	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	110	0	0
Statistical discrepancies	121	136	-56	-12
Difference between capital and financial accounts (B.9-B.9f)	78	92	-14	-61
Other statistical discrepancies (+/-)	43	45	-42	49
Change in general government (S.13) consolidated gross debt ^(1, 2)	7,446	2,674	125	568

*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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	3,449	1,986	1,904	2,081
Net acquisition (+) of financial assets ⁽²⁾	3,931	1,134	-1,366	-841
Currency and deposits (F.2)	2,841	323	-2,125	396
Debt securities (F.3)	-4	2	-11	-36
Loans (F.4)	1,402	462	114	0
Increase (+)	1,484	566	565	385
Reduction (-)	-82	-104	-451	-385
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,402	462	114	0
Increase (+)	1,484	566	565	385
Reduction (-)	-82	-104	-451	-385
Equity and investment fund shares/units (F.5)	158	-63	-203	-1,051
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	158	-63	-203	-1,051
Increase (+)	277	283	160	40
Reduction (-)	-118	-346	-363	-1,091
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-466	410	859	-150
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	87	-528	-471	-380
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	67	-265	-226	-210
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-6	2	1
Issuances above(-)/below(+) nominal value	-306	-183	-336	-372
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	24	-179	-91	-111
Redemptions/repurchase of debt above(+)/below(-) nominal value	3	4	5	6
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-67	-9	174	303
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	367	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	110	0	0
Statistical discrepancies	119	142	-37	-50
Difference between capital and financial accounts (B.9-B.9f)	75	91	-16	-43
Other statistical discrepancies (+/-)	44	51	-21	-7
Change in central government (S.1311) consolidated gross debt ^(1, 2)	7,586	2,734	31	809
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	37,147	39,869	39,893	40,680
Central government gross debt (level) (b) ^(2, 5)	37,767	40,500	40,531	41,341
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	620	632	639	661

***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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	Year			
	2012	2013	2014	2015
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 ⁽³⁾	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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-85	-163	43	-121
Net acquisition (+) of financial assets ⁽²⁾	-3	93	-1	96
Currency and deposits (F.2)	30	82	9	167
Debt securities (F.3)	0	0	0	-1
Loans (F.4)	2	1	-2	-31
Increase (+)	5	4	0	3
Reduction (-)	-2	-3	-2	-33
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2	1	-2	-31
Increase (+)	5	4	0	3
Reduction (-)	-2	-3	-2	-33
Equity and investment fund shares/units (F.5)	8	8	6	17
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	8	8	6	17
Increase (+)	9	10	9	19
Reduction (-)	-1	-1	-3	-2
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-42	2	-14	-57
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	53	29	26	112
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	55	28	-35	112
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	1	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	1	61	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	2	-5	-18	48
Difference between capital and financial accounts (B.9-B.9f)	2	2	3	-7
Other statistical discrepancies (+/-)	-1	-7	-21	56
Change in local government (S.1313) consolidated gross debt ^(1,2)	-34	-45	50	135
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,635	1,572	1,527	1,617
Local government gross debt (level) (b) ⁽⁵⁾	1,684	1,639	1,688	1,823
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	49	67	161	206

*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: The Slovak Republic Data are in millions of EUR Date: 13/10/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-204	194	109	170
Net acquisition (+) of financial assets ⁽²⁾	221	56	-112	367
Currency and deposits (F.2)	90	-14	-145	322
Debt securities (F.3)	0	0	0	0
Loans (F.4)	12	5	8	8
Increase (+)	33	16	14	13
Reduction (-)	-21	-12	-7	-5
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	12	5	8	8
Increase (+)	33	16	14	13
Reduction (-)	-21	-12	-7	-5
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	119	66	26	38
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-17	-249	4	-527
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-17	-249	4	-527
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(-) ⁽⁵⁾ 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	1	-1	-1	-11
Difference between capital and financial accounts (B.9-B.9f)	1	-1	-1	-11
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⁾	-856	-841	-695	-1,004
Social security gross debt (level) (b) ^(2, 5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	856	841	695	1,004

*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.

