



## 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

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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: Slovakia**

**Date: 14/04/2020**

DD/MM/YYYY

*The information is to be provided in the cover page only*

**Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data.**

**Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/ deficit (B.9) of each government subsector.**

**Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).**

**Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.**

***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: Slovakia Data are in millions of EUR Date: 14/04/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
<b>General government</b>	S.13	-2.007	-805	-941	-1.220	-480
- Central government	S.1311	-2.234	-1.091	-1.115	-1.532	-1.066
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	443	-20	135	115	235
- Social security funds	S.1314	-216	306	39	197	350
		final	final	half-finalized	half-finalized	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		42.160	43.370	44.322	45.202	45.895
<i>By category:</i>						
Currency and deposits	AF.2	308	201	326	359	
Debt securities	AF.3	35.874	37.048	37.755	38.184	
Short-term	AF.31	400	0	800	0	
Long-term	AF.32	35.474	37.048	36.955	38.184	
Loans	AF.4	5.978	6.121	6.240	6.658	
Short-term	AF.41	114	175	189	240	
Long-term	AF.42	5.864	5.945	6.052	6.418	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	2.758	2.851	3.353	3.351	1.831
<b>Interest (consolidated)</b>	D.41 (uses)	1.373	1.217	1.207	1.157	1.057
<b>Gross domestic product at current market prices</b>	B.1*g	81.038	84.517	89.721	94.177	98.044

(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: Slovakia Data are in millions of EUR Date: 14/04/2020	2016	2017	Year 2018	2019	2020	
<b>Working balance in central government accounts</b>	-980	-1.220	-1.182	-1.814	-2.768	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-10	-8	-5	-11	L	
Loans, granted (+)	0	0	0	0	L	
Loans, repayments (-)	0	0	0	0	L	
Equities, acquisition (+)	0	0	0	0	L	
Equities, sales (-)	0	0	0	0	L	
Other financial transactions (+/-)	-10	-8	-5	-11	L	
of which: transactions in debt liabilities (+/-)	0	0	0	0	L	
of which: net settlements under swap contracts (+/-)	-10	-8	-5	-11	L	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-165	119	27	-346	436	
Extrabudgetary accounts and State financial assets	-166	118	25	-348	436	
Other transactions	0	1	1	1		
Difference between interest paid (+) and accrued (D.41)(-)	-19	63	6	-50	125	
Other accounts receivable (+)	-498	505	203	1.019	824	
Accrual taxes	-112	453	246	524	355	
EU flows	-408	43	-36	-3		
Receivables from dividends	12	-12	0	0		
Other receivables	10	21	-7	498	469	
Other accounts payable (-)	-64	11	-197	104	294	
EU flows	0	0	0	0	-6	
Other payables	-64	11	-197	104	300	
Working balance (+/-) of entities not part of central government	0	0	0	0	L	
Net lending (+)/ net borrowing (-) of other central government bodies	57	25	445	215	453	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-555	-586	-412	-648	-430	
Bad foreign claims	-15	-3	-16	0		
Transfers to/from non-government units	-62	-63	-68	-73	-78	
Reclassification of non-financial transaction to financial transaction	-207	-243	-58	-212		
EFSF	-7	-2	-1	0		
exclusion of exchange rate differences from revenues and expenditures	0	0	0	0		
Tax credits and tax bonuses	-263	-266	-270	-338	-371	
Other	0	-9	0	-24	19	
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>-2.234</b>	<b>-1.091</b>	<b>-1.115</b>	<b>-1.532</b>	<b>-1.066</b>	
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Slovakia Data are in ...(millions of units of national currency) Date: 14/04/2020	2016	2017	Year 2018	2019	2020	
<b>Working balance in state government accounts</b>	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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (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						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
<b>Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>		
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Slovakia Data are in millions of EUR Date: 14/04/2020	2016	2017	Year 2018	2019	2020	
<b>Working balance in local government accounts</b>	390	42	99	135	223	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
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)(-)	0	0	0	0		
Other accounts receivable (+)	-13	-25	-6	10		
Accrual taxes	0	0	0	0		
Other receivables	-13	-25	-6	10		
Other accounts payable (-)	48	-46	-10	-50		
Other payables	48	-46	-10	-50		
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	20	12	62	14	13	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-2	-3	-9	7		
Capital expenditures	0	-3	-9	-3		
Reclassification of non-financial transaction to financial transaction	-2	0	0	0		
Capital transfers received	0	0	0	10		
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>443</b>	<b>-20</b>	<b>135</b>	<b>115</b>	<b>235</b>	
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Slovakia Data are in millions of EUR Date: 14/04/2020	2016	2017	Year 2018	2019	2020	
<b>Working balance in social security accounts</b>	<b>-196</b>	<b>225</b>	<b>294</b>	<b>10</b>	<b>392</b>	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
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	-6	0	2	7		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	60	148	-74	258	47	
<i>Accrual social contributions</i>	117	132	-66	173	47	
<i>Other receivables</i>	-57	16	-8	85		
Other accounts payable (-)	27	32	7	30		
<i>Other payables</i>	27	32	7	30		
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)	-102	-99	-190	-108	-88	
<i>Purchase of services of private insurance companies</i>	-54	-63	-78	-88	-75	
<i>Debt forgiveness</i>	-1	-1	0	0	-13	
<i>Transfer from public part of health insurance comp. to private part</i>	-47	-35	-112	-20		
<i>Other</i>	0	0	1	0		
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>-216</b>	<b>306</b>	<b>39</b>	<b>197</b>	<b>350</b>	

(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: Slovakia Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>2.007</b>	<b>805</b>	<b>941</b>	<b>1.220</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-286</b>	<b>687</b>	<b>465</b>	<b>43</b>
Currency and deposits (F.2)	629	588	599	-819
Debt securities (F.3)	3	4	0	0
Loans (F.4)	64	120	244	736
Increase (+)	270	223	473	981
Reduction (-)	-207	-103	-229	-245
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	64	120	244	736
Increase (+)	270	223	473	981
Reduction (-)	-207	-103	-229	-245
Equity and investment fund shares/units (F.5)	-205	-242	-54	-203
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-205	-242	-54	-203
Increase (+)	13	8	5	11
Reduction (-)	-218	-250	-59	-213
Financial derivatives (F.71)	-6	-4	-6	-11
Other accounts receivable (F.8)	-771	221	-319	339
Other financial assets (F.1, F.6)	0	1	1	1
<b>Adjustments <sup>(3)</sup></b>	<b>-928</b>	<b>-254</b>	<b>-296</b>	<b>-306</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	-24	-4	-3	0
Net incurrence (-) of other accounts payable (F.8)	-829	-287	-284	-245
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-19	3	9	10
Issuances above(-)/below(+) nominal value	-239	-123	-71	-161
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	148	159	48	87
Redemptions/repurchase of debt above(+)/below(-) nominal value	11	1	2	3
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	23	-3	3	1
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	2	0	0	0
<b>Statistical discrepancies</b>	<b>-17</b>	<b>-28</b>	<b>-157</b>	<b>-77</b>
Difference between capital and financial accounts (B.9-B.9f)	-1	-39	-145	62
Other statistical discrepancies (+/-)	-16	10	-12	-139
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>776</b>	<b>1.210</b>	<b>952</b>	<b>880</b>

\*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: Slovakia Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>2.234</b>	<b>1.091</b>	<b>1.115</b>	<b>1.532</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-543</b>	<b>469</b>	<b>492</b>	<b>-351</b>
Currency and deposits (F.2)	437	504	542	-926
Debt securities (F.3)	4	0	0	0
Loans (F.4)	103	117	255	726
Increase (+)	315	213	478	962
Reduction (-)	-211	-95	-224	-236
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	103	117	255	726
Increase (+)	315	213	478	962
Reduction (-)	-211	-95	-224	-236
Equity and investment fund shares/units (F.5)	-210	-243	-59	-211
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-210	-243	-59	-211
Increase (+)	5	2	-1	2
Reduction (-)	-215	-245	-59	-213
Financial derivatives (F.71)	-6	-4	-6	-11
Other accounts receivable (F.8)	-871	94	-241	70
Other financial assets (F.1, F.6)	0	1	1	1
<b>Adjustments <sup>(3)</sup></b>	<b>-943</b>	<b>-237</b>	<b>-352</b>	<b>-275</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	-24	-4	-3	0
Net incurrence (-) of other accounts payable (F.8)	-844	-271	-340	-214
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-19	3	9	10
Issuances above(-)/below(+) nominal value	-239	-123	-71	-161
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	148	159	49	86
Redemptions/repurchase of debt above(+)/below(-) nominal value	11	1	2	3
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	23	-3	3	1
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	2	0	0	0
<b>Statistical discrepancies</b>	<b>-91</b>	<b>-27</b>	<b>-189</b>	<b>-89</b>
Difference between capital and financial accounts (B.9-B.9f)	-19	-42	-162	48
Other statistical discrepancies (+/-)	-72	15	-28	-137
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>658</b>	<b>1.296</b>	<b>1.066</b>	<b>817</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>41.330</b>	<b>42.620</b>	<b>43.658</b>	<b>44.467</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	42.072	43.368	44.433	45.251
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	741	748	776	783

**\*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: Slovakia Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (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>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>(1, 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) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2, 5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: Slovakia Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>-443</b>	<b>20</b>	<b>-135</b>	<b>-115</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>245</b>	<b>87</b>	<b>163</b>	<b>213</b>
Currency and deposits (F.2)	258	103	156	195
Debt securities (F.3)	0	3	0	0
Loans (F.4)	2	1	6	-1
Increase (+)	4	4	7	3
Reduction (-)	-2	-2	-1	-4
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2	1	6	-1
Increase (+)	4	4	7	3
Reduction (-)	-2	-2	-1	-4
Equity and investment fund shares/units (F.5)	5	1	5	8
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	5	1	5	8
Increase (+)	8	6	6	9
Reduction (-)	-3	-6	0	-1
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-19	-21	-4	11
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>47</b>	<b>-48</b>	<b>48</b>	<b>-61</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	47	-48	48	-61
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 <sup>(4)</sup> (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>68</b>	<b>-14</b>	<b>14</b>	<b>-8</b>
Difference between capital and financial accounts (B.9-B.9f)	13	-9	-3	-6
Other statistical discrepancies (+/-)	56	-5	16	-1
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-84</b>	<b>45</b>	<b>89</b>	<b>29</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1.516</b>	<b>1.541</b>	<b>1.531</b>	<b>1.472</b>
Local government gross debt (level) (b) <sup>(2)</sup>	1.787	1.832	1.921	1.950
Local government holdings of other subsectors debt (level) (c) <sup>(2)</sup>	272	291	390	478

\*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: Slovakia Data are in millions of EUR Date: 14/04/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>216</b>	<b>-306</b>	<b>-39</b>	<b>-197</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-189</b>	<b>262</b>	<b>13</b>	<b>147</b>
Currency and deposits (F.2)	-317	106	75	-130
Debt securities (F.3)	0	1	0	0
Loans (F.4)	9	8	12	19
Increase (+)	13	13	16	24
Reduction (-)	-5	-5	-4	-6
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	9	8	12	19
Increase (+)	13	13	16	24
Reduction (-)	-5	-5	-4	-6
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net <sup>(2)</sup>	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	148	-74	258
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-32</b>	<b>32</b>	<b>8</b>	<b>30</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-32	32	8	30
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 <sup>(4)</sup> (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>5</b>	<b>12</b>	<b>18</b>	<b>19</b>
Difference between capital and financial accounts (B.9-B.9f)	5	12	19	20
Other statistical discrepancies (+/-)	0	0	-1	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-686</b>	<b>-791</b>	<b>-867</b>	<b>-737</b>
Social security gross debt (level) (b) <sup>(2, 5)</sup>	1	1	1	1
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	687	792	867	738

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

**Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.**

Statement Number	Member State: Slovakia Data are in ...(millions of units of national currency) Date: 14/04/2020	Year				
		2016 final	2017 half-finalized	2018 half-finalized	2019 estimated	2020 forecast
2	<b>Trade credits and advances (AF.81 L)</b>	1.135	1.200	1.106	1.148	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	0	0	0	0	0
	<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>	78.952	82.783	88.303	92.442	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.