



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: Slovakia

Date: 21/10/2020

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: Slovakia Data are in millions of EUR Date: 21/10/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2.092	-791	-886	-1.269	-10.025
- Central government	S.1311	-2.317	-1.074	-1.058	-1.589	-9.900
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	441	-23	133	146	-196
- Social security funds	S.1314	-216	306	39	174	70
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		42.481	43.695	44.631	45.485	54.498
<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	6.299	6.446	6.549	6.942	
Short-term	AF.41	114	175	189	241	
Long-term	AF.42	6.185	6.271	6.360	6.701	
General government expenditure on:						
Gross fixed capital formation	P.51g	2.759	2.853	3.356	3.377	3.805
Interest (consolidated)	D.41 (uses)	1.372	1.217	1.207	1.164	1.075
Gross domestic product at current market prices	B.1*g	81.051	84.532	89.506	93.865	86.549

(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: 21/10/2020	2016	2017	Year 2018	2019	2020	
Working balance in central government accounts	-980	-1.220	-1.182	-1.814	-11.954	
<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	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	160	449	364	64	1.217	
<i>Extrabudgetary accounts and State financial assets</i>	-166	118	25	-348	764	
<i>Tax assignation scheme</i>	62	63	68	73	76	
<i>System of tax credits</i>	263	266	269	338	377	
<i>Other transactions</i>	0	1	1	1		
Difference between interest paid (+) and accrued (D.41)(-)	-19	63	6	-50	8	
Other accounts receivable (+)	-823	176	-134	569	545	
<i>Accrual taxes</i>	-437	123	-91	74	-690	
<i>EU flows</i>	-408	43	-36	-3	712	
<i>Receivables from dividends</i>	12	-12	0	0		
<i>Other receivables</i>	10	21	-7	498	523	
Other accounts payable (-)	-124	32	-134	109	566	
<i>EU flows</i>	0	0	0	0		
<i>Other payables</i>	-124	32	-134	109	566	
Working balance (+/-) of entities not part of central government	0	0	0	0	L	
Net lending (+)/ net borrowing (-) of other central government bodies	35	23	441	192	-125	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-556	-588	-413	-649	-157	
<i>Bad foreign claims</i>	-15	-3	-16	0		
<i>Transfers to/from non-government units</i>	-62	-63	-68	-73	-76	
<i>Reclassification of non-financial transaction to financial transaction</i>	-207	-243	-58	-212	277	
<i>EFSS</i>	-7	-2	-1	0		
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0		
<i>Tax credits and tax bonuses</i>	-263	-266	-269	-338	-377	
<i>Other</i>	-1	-10	-2	-25	19	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2.317	-1.074	-1.058	-1.589	-9.900	

(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: Slovakia Data are in ...(millions of units of national currency) Date: 21/10/2020	2016	2017	Year 2018	2019	2020	
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		
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						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<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: 21/10/2020	2016	2017	Year 2018	2019	2020	
Working balance in local government accounts	390	42	99	135	-213	
<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		
Other receivables	-13	-25	-6	10		
Detail 2						
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	17	9	59	45	17	
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		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	441	-23	133	146	-196	
(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: Slovakia Data are in millions of EUR Date: 21/10/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	-196	225	294	10	236	
<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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-6	0	2	7		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	60	148	-74	236	-22	
<i>Accrual social contributions</i>	117	132	-66	150	-22	
<i>Other receivables</i>	-57	16	-8	85		
Other accounts payable (-)	27	32	7	30		
<i>Other payables</i>	27	32	7	30		
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-102	-99	-190	-108	-144	
<i>Purchase of services of private insurance companies</i>	-54	-63	-78	-88	-84	
<i>Debt forgiveness</i>	-1	-1	0	0	-19	
<i>Transfer from public part of health insurance comp. to private part</i>	-47	-35	-112	-20	-40	
<i>Other</i>	0	0	1	0		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-216	306	39	174	70	
<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 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: 21/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2.092	791	886	1.269
Net acquisition (+) of financial assets ⁽²⁾	-192	682	502	-48
Currency and deposits (F.2)	669	591	635	-804
Debt securities (F.3)	3	33	1	0
Loans (F.4)	95	92	244	733
Increase (+)	302	223	473	981
Reduction (-)	-207	-131	-229	-248
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	95	92	244	733
Increase (+)	302	223	473	981
Reduction (-)	-207	-131	-229	-248
Equity and investment fund shares/units (F.5)	-205	-244	-49	-202
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-205	-244	-49	-202
Increase (+)	14	8	10	11
Reduction (-)	-219	-252	-59	-213
Financial derivatives (F.71)	-6	-4	-6	-45
Other accounts receivable (F.8)	-748	215	-323	271
Other financial assets (F.1, F.6)	-1	-1	0	0
Adjustments ⁽³⁾	-808	-207	-291	-286
Net incurrence (-) of liabilities in financial derivatives (F.71)	-24	-4	-3	-3
Net incurrence (-) of other accounts payable (F.8)	-811	-243	-236	-259
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-138	6	-34	10
Issuances above(-)/below(+) nominal value	-239	-123	-71	-161
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	148	159	48	87
Redemptions/repurchase of debt above(+)/below(-) nominal value	11	1	2	3
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	23	-3	3	37
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	222	0	0	0
Statistical discrepancies	-24	-53	-161	-81
Difference between capital and financial accounts (B.9-B.9f)	-2	-42	-148	98
Other statistical discrepancies (+/-)	-21	-11	-13	-179
Change in general government (S.13) consolidated gross debt ^(1, 2)	1.068	1.213	936	855

*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: 21/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2.317	1.074	1.058	1.589
Net acquisition (+) of financial assets ⁽²⁾	-448	463	529	-430
Currency and deposits (F.2)	476	506	578	-915
Debt securities (F.3)	4	30	1	0
Loans (F.4)	135	89	255	723
Increase (+)	346	213	478	962
Reduction (-)	-211	-124	-224	-239
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	135	89	255	723
Increase (+)	346	213	478	962
Reduction (-)	-211	-124	-224	-239
Equity and investment fund shares/units (F.5)	-209	-245	-54	-211
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-209	-245	-54	-211
Increase (+)	6	2	4	2
Reduction (-)	-216	-247	-59	-213
Financial derivatives (F.71)	-6	-4	-6	-45
Other accounts receivable (F.8)	-847	88	-245	17
Other financial assets (F.1, F.6)	-1	-1	0	0
Adjustments ⁽³⁾	-823	-190	-346	-275
Net incurrence (-) of liabilities in financial derivatives (F.71)	-24	-4	-3	-3
Net incurrence (-) of other accounts payable (F.8)	-826	-226	-291	-248
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-138	6	-34	10
Issuances above(-)/below(+) nominal value	-239	-123	-71	-161
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	148	159	49	86
Redemptions/repurchase of debt above(+)/below(-) nominal value	11	1	2	3
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	23	-3	3	37
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	222	0	0	0
Statistical discrepancies	-95	-48	-192	-92
Difference between capital and financial accounts (B.9-B.9f)	-18	-42	-162	85
Other statistical discrepancies (+/-)	-77	-6	-29	-177
Change in central government (S.1311) consolidated gross debt ^(1, 2)	951	1.299	1.049	792
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	41.651	42.944	43.965	44.750
Central government gross debt (level) (b) ^(2, 5)	42.393	43.692	44.741	45.533
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 21/10/2020	Year			
	2016	2017	2018	2019
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 ⁽²⁾	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: Slovakia Data are in millions of EUR Date: 21/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-441	23	-133	-146
Net acquisition (+) of financial assets ⁽²⁾	244	88	162	224
Currency and deposits (F.2)	258	105	155	198
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 ⁽²⁾	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)	-20	-21	-4	18
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	46	-48	47	-41
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	46	-48	48	-41
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(-) ⁽³⁾ 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	66	-17	12	-8
Difference between capital and financial accounts (B.9-B.9f)	10	-12	-5	-6
Other statistical discrepancies (+/-)	56	-5	17	-1
Change in local government (S.1313) consolidated gross debt ^(1,2)	-84	45	89	29
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1.516	1.542	1.532	1.473
Local government gross debt (level) (b) ⁽⁵⁾	1.788	1.833	1.922	1.951
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 21/10/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	216	-306	-39	-174
Net acquisition (+) of financial assets ⁽²⁾	-189	262	13	125
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 ⁽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	148	-74	236
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-32	32	8	30
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 ⁽⁴⁾ (+)	0	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	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	5	12	18	19
Difference between capital and financial accounts (B.9-B.9f)	5	12	19	20
Other statistical discrepancies (+/-)	0	0	-1	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-1	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-686	-791	-867	-737
Social security gross debt (level) (b) ^(2, 5)	1	1	1	1
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	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: 21/10/2020	Year				
		2016 final	2017 half-finalized	2018 half-finalized	2019 estimated	2020 forecast
2	Trade credits and advances (AF.81 L)	1.158	1.203	1.106	1.162	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<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)	78.945	82.944	88.276	92.209	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.