



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: 19/04/2021

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: 19/04/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-828	-902	-1 249	-5 609	-7 091
- Central government	S.1311	-1 108	-1 065	-1 569	-6 118	-6 674
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-23	129	146	180	-440
- Social security funds	S.1314	303	34	174	329	24
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		43 572	44 383	45 275	55 181	62 009
<i>By category:</i>						
Currency and deposits	AF.2	45	78	149	269	
Debt securities	AF.3	37 048	37 755	38 184	46 681	
Short-term	AF.31	0	800	0	1 380	
Long-term	AF.32	37 048	36 955	38 184	45 301	
Loans	AF.4	6 478	6 550	6 942	8 230	
Short-term	AF.41	175	189	241	265	
Long-term	AF.42	6 303	6 361	6 701	7 965	
General government expenditure on:						
Gross fixed capital formation	P.51g	2 845	3 350	3 354	3 193	3 286
Interest (consolidated)	D.41 (uses)	1 220	1 210	1 163	1 134	949
Gross domestic product at current market prices	B.1*g	84 532	89 506	93 865	91 105	95 662

(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	Year					
Data are in millions of EUR	2017	2018	2019	2020	2021	
Date: 19/04/2021						
Working balance in central government accounts	-1 220	-1 182	-1 814	-7 291	-8 058	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-8	-5	-11	-9	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 (+/-)	-8	-5	-11	-9	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	-8	-5	-11	-9	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	449	364	64	1 409	101	
<i>Extrabudgetary accounts and State financial assets</i>	118	25	-348	987	101	
<i>Tax assignment scheme</i>	63	68	73	53		
<i>System of tax credits</i>	266	269	338	368		
<i>Other transactions</i>	1	1	1	0		
Difference between interest paid (+) and accrued (D.41)(-)	63	6	-50	-269	103	
Other accounts receivable (+)	176	-134	576	333	1 068	
<i>Accrual taxes</i>	123	-91	82	-265	764	
<i>EU flows</i>	43	-36	-3	-33	0	
<i>Receivables from dividends</i>	-12	0	0	0	0	
<i>Other receivables</i>	21	-7	498	632	304	
Other accounts payable (-)	32	-134	109	-60	314	
<i>EU flows</i>	0	0	0	0	0	
<i>Other payables</i>	32	-134	109	-60	314	
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	-11	433	205	252	285	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-588	-413	-649	-482	-485	
<i>Bad foreign claims</i>	-3	-16	0	-16		
<i>Transfers to/from non-government units</i>	-63	-68	-73	-53	-75	
<i>Tax credits and tax bonuses</i>	-266	-269	-338	-368	-430	
<i>Reclassification of non-financial transaction to financial transaction</i>	0	0	0	127		
- superdividends	-243	-58	-212	-172		
<i>EFSF</i>	-2	-1	0	0		
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0		
<i>Other</i>	-10	-2	-25	1	19	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1 108	-1 065	-1 569	-6 118	-6 674	

(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: 19/04/2021	2017	2018	Year 2019	2020	2021	
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 (+/-) (please detail)	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: Slovakia Data are in millions of EUR Date: 19/04/2021	2017	2018	Year 2019	2020	2021	
Working balance in local government accounts	42	99	135	180	-443	
<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	1		
Other accounts receivable (+)	-25	-6	10	7		
Other receivables	-25	-6	10	7		
Detail 2						
Other accounts payable (-)	-46	-10	-50	-36		
Other payables	-46	-10	-50	-36		
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	9	56	44	32	3	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-3	-9	7	-2	0	
Capital expenditures	-3	-9	-3	-2	0	
Reclassification of non-financial transaction to financial transaction	0	0	0	0		
Capital transfers received	0	0	10	0		
Other		0	0	-1		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-23	129	146	180	-440	
(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: 19/04/2021	2017	2018	Year 2019	2020	2021
Working balance in social security accounts	222	290	10	291	112
<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	2	7	-8	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	
Other accounts receivable (+)	148	-74	236	17	19
Accrual social contributions	132	-66	150	29	19
Other receivables	16	-8	85	-12	
Other accounts payable (-)	32	7	30	-24	
Other payables	32	7	30	-24	
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)	-99	-190	-108	54	-107
Purchase of services of private insurance companies	-63	-78	-88	-82	-87
Debt forgiveness	-1	0	0	0	-20
Transfer from public part of health insurance comp. to private part	-35	-112	-20	-62	0
Transfer from central government	0	0	0	198	
Other	0	1	0	0	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	303	34	174	329	24

(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: 19/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	828	902	1 249	5 609
Net acquisition (+) of financial assets ⁽²⁾	571	459	-63	5 441
Currency and deposits (F.2)	480	592	-831	4 729
Debt securities (F.3)	33	1	0	-1
Loans (F.4)	92	244	733	560
Increase (+)	223	473	981	814
Reduction (-)	-131	-229	-248	-254
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	92	244	733	560
Increase (+)	223	473	981	814
Reduction (-)	-131	-229	-248	-254
Equity and investment fund shares/units (F.5)	-244	-49	-202	-25
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-244	-49	-202	-25
Increase (+)	8	10	11	183
Reduction (-)	-252	-59	-213	-208
Financial derivatives (F.71)	-4	-6	-45	-9
Other accounts receivable (F.8)	215	-324	283	185
Other financial assets (F.1, F.6)	-1	0	0	1
Adjustments ⁽³⁾	-252	-339	-220	-888
Net incurrence (-) of liabilities in financial derivatives (F.71)	-4	-3	-3	0
Net incurrence (-) of other accounts payable (F.8)	-243	-284	-193	-487
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	6	-34	10	-116
Issuances above(-)/below(+) nominal value	-123	-71	-161	-359
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	159	48	87	89
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	2	3	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-3	3	37	-1
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-44	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	-15
Statistical discrepancies	-57	-210	-74	-256
Difference between capital and financial accounts (B.9-B.9f)	-12	-154	100	-81
Other statistical discrepancies (+/-)	-45	-56	-174	-175
Change in general government (S.13) consolidated gross debt ^(1, 2)	1 090	811	892	9 905

*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: 19/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1 108	1 065	1 569	6 118
Net acquisition (+) of financial assets ⁽²⁾	352	485	-445	5 311
Currency and deposits (F.2)	395	535	-942	4 437
Debt securities (F.3)	30	1	0	0
Loans (F.4)	89	255	723	756
Increase (+)	213	478	962	1 013
Reduction (-)	-124	-224	-239	-257
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	89	255	723	756
Increase (+)	213	478	962	1 013
Reduction (-)	-124	-224	-239	-257
Equity and investment fund shares/units (F.5)	-245	-54	-210	-42
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-245	-54	-210	-42
Increase (+)	2	4	2	166
Reduction (-)	-247	-59	-213	-208
Financial derivatives (F.71)	-4	-6	-45	-9
Other accounts receivable (F.8)	88	-246	29	168
Other financial assets (F.1, F.6)	-1	0	0	1
Adjustments ⁽³⁾	-235	-394	-209	-869
Net incurrence (-) of liabilities in financial derivatives (F.71)	-4	-3	-3	0
Net incurrence (-) of other accounts payable (F.8)	-227	-340	-182	-465
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	6	-34	10	-116
Issuances above(-)/below(+) nominal value	-123	-71	-161	-359
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	159	49	86	88
Redemptions/repurchase of debt above(+)/below(-) nominal value	1	2	3	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3	3	37	-1
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-44	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	-17
Statistical discrepancies	-49	-232	-86	-234
Difference between capital and financial accounts (B.9-B.9f)	-9	-162	87	-70
Other statistical discrepancies (+/-)	-40	-69	-173	-163
Change in central government (S.1311) consolidated gross debt ^(1,2)	1 176	925	829	10 327
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	42 821	43 718	44 539	54 650
Central government gross debt (level) (b) ^(2,5)	43 569	44 494	45 323	55 649
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	748	776	783	999

***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: 19/04/2021	Year			
	2017	2018	2019	2020
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: Slovakia Data are in millions of EUR Date: 19/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	23	-129	-146	-180
Net acquisition (+) of financial assets ⁽²⁾	88	162	224	451
Currency and deposits (F.2)	105	155	198	431
Debt securities (F.3)	3	0	0	-1
Loans (F.4)	1	6	-1	4
Increase (+)	4	7	3	3
Reduction (-)	-2	-1	-4	1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1	6	-1	4
Increase (+)	4	7	3	3
Reduction (-)	-2	-1	-4	1
Equity and investment fund shares/units (F.5)	1	5	8	17
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	1	5	8	17
Increase (+)	6	6	9	17
Reduction (-)	-6	0	-1	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-21	-4	18	0
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-48	47	-41	4
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-48	48	-41	2
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	2
Statistical discrepancies	-18	9	-8	-52
Difference between capital and financial accounts (B.9-B.9f)	-13	-6	-7	-40
Other statistical discrepancies (+/-)	-5	14	-1	-11
Change in local government (S.1313) consolidated gross debt ^(1,2)	45	89	29	224
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 542	1 532	1 473	1 558
Local government gross debt (level) (b) =*	1 833	1 922	1 951	2 175
Local government holdings of other subsectors debt (level) (c)**	291	390	478	617

*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: 19/04/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-303	-34	-174	-329
Net acquisition (+) of financial assets ⁽²⁾	262	13	125	324
Currency and deposits (F.2)	106	75	-130	291
Debt securities (F.3)	1	0	0	0
Loans (F.4)	8	12	19	16
Increase (+)	13	16	24	25
Reduction (-)	-5	-4	-6	-9
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8	12	19	16
Increase (+)	13	16	24	25
Reduction (-)	-5	-4	-6	-9
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)	148	-74	236	17
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	32	8	30	-24
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	32	8	30	-24
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	10	13	19	30
Difference between capital and financial accounts (B.9-B.9f)	10	14	20	30
Other statistical discrepancies (+/-)	0	-1	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	1
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-791	-867	-737	-1 028
Social security gross debt (level) (b) ^(2,5)	1	1	1	1
Social security holdings of other subsectors debt (level) (c) ^a	792	867	738	1 029

***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: 19/04/2021	Year				
		2017 final	2018 half-finalized	2019 half-finalized	2020 estimated	2021 forecast
2	Trade credits and advances (AF.81 L)	1 206	1 105	1 164	1 090	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	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)	82 944	88 276	92 209	89 523	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.