



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: 13/10/2023

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: 13/10/2023	ESA 2010 codes	2019	2020	Year 2021	2022	2023
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-1 140	-4 999	-5 195	-2 216	-8 283
- Central government	S.1311	-1 438	-5 504	-5 459	-1 891	-8 211
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	145	178	-21	-412	-158
- Social security funds	S.1314	153	327	285	88	85
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		45 306	54 993	61 238	63 378	69 062
<i>By category:</i>						
Currency and deposits	AF.2	149	269	2 006	210	
Debt securities	AF.3	38 184	46 681	51 002	54 812	
Short-term	AF.31	0	1 380	0	0	
Long-term	AF.32	38 184	45 301	51 002	54 812	
Loans	AF.4	6 972	8 042	8 229	8 356	
Short-term	AF.41	258	269	210	245	
Long-term	AF.42	6 714	7 773	8 019	8 111	
General government expenditure on:						
Gross fixed capital formation	P.51g	3 388	3 209	3 066	3 305	6 619
Interest (consolidated)	D.41 (uses)	1 165	1 105	1 099	1 134	1 120
Gross domestic product at current market prices	B.1*g	94 430	93 444	100 256	109 645	120 979

(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: 13/10/2023	<div>2019</div> <div>2020</div> <div>Year 2021</div> <div>2022</div> <div>2023</div>					
Working balance in central government accounts	-1 814	-7 291	-6 503	-3 973	-7 568	
<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	-11	-9	-9	-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 (+/-)	-11	-9	-9	-9	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	-11	-9	-9	-9	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	74	1 601	155	503	-100	
<i>Extrabudgetary accounts and State financial assets</i>	-336	1 180	-348	-95	-100	
<i>Tax assignment scheme</i>	73	53	87	88		
<i>System of tax credits</i>	336	368	416	509		
<i>Other transactions</i>	1	0	0			
Difference between interest paid (+) and accrued (D.41)(-)	-62	-264	-325	101	-61	
Other accounts receivable (+)	617	906	885	1 204	131	
<i>Accrual taxes</i>	116	283	400	314	462	
<i>EU flows</i>	-3	38	-40	94		
<i>Other receivables</i>	503	585	525	796	-331	
Other accounts payable (-)	114	-58	156	30	414	
<i>EU flows</i>	0	0	2	24	164	
<i>Other payables</i>	114	-58	155	7	249	
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	291	346	723	911	198	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-647	-735	-540	-658	-1 225	
<i>Bad foreign claims</i>	0	-17	-35	0		
<i>Transfers to/from non-government units</i>	-73	-53	-87	-88	-94	
<i>Tax credits and tax bonuses</i>	-336	-368	-416	-509	-1 231	
<i>Reclassification of non-financial transaction to financial transaction - superdividends</i>	0	127	0	0	-39	
<i>EFSS</i>	-212	-172	-67	-70		
<i>exclusion of exchange rate differences from revenues and expenditure</i>	0	0	-12	0		
<i>COVID-19 guarantees - expected losses</i>	0	0	0	0		
<i>Other</i>	M	-26	-71	10		
	-26	-227	149	0	139	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1 438	-5 504	-5 459	-1 891	-8 211	

(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: 13/10/2023						
	2019	2020	Year 2021	2022	2023	
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		
(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: 13/10/2023						
	2019	2020	Year 2021	2022	2023	
Working balance in local government accounts	135	180	23	-369	-132	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	1	0	0		
Other accounts receivable (+)	10	7	13	16		
<i>Other receivables</i>	10	7	13	16		
<i>Detail 2</i>						
Other accounts payable (-)	-50	-36	-58	-75		
<i>Other payables</i>	-50	-36	-58	-75		
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	44	30	3	17	-26	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	7	-2	-2	-1		
<i>Capital expenditures</i>	-3	-2	-2	-1		
<i>Reclassification of non-financial transaction to financial transaction</i>	0	0	0	0		
<i>Capital transfers received</i>	10	0	0	0		
<i>Other</i>	0	-1	0	0		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	145	178	-21	-412	-158	
<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	Year					
Data are in millions of EUR	2019	2020	2021	2022	2023	
Date: 13/10/2023						
Working balance in social security accounts	10	291	255	167	82	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	7	-8	8	1		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	249	66	207	-104	94	
<i>Accrual social contributions</i>	150	52	246	-121	94	
<i>Other receivables</i>	99	14	-40	17		
Other accounts payable (-)	-5	-75	-97	-45	7	
<i>Other payables</i>	-5	-75	-97	-45	7	
<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)	-108	54	-88	69	-98	
<i>Purchase of services of private insurance companies</i>	-88	-82	-73	-84	-92	
<i>Debt forgiveness</i>	0	0	-1	-2	-1	
<i>Transfer from public part of health insurance comp. to private part</i>	-20	-62	-14	-5	-5	
<i>Transfer from central government</i>	0	198	0	160		
<i>Other</i>	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	153	327	285	88	85	

(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: 13/10/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	1 140	4 999	5 195	2 216	
Net acquisition (+) of financial assets ⁽²⁾	-36	6 063	3 348	1 622	
Currency and deposits (F.2)	-847	4 735	2 149	-349	
Debt securities (F.3)	0	-1	-1	0	
Loans (F.4)	728	731	554	1 279	
Increase (+)	981	986	863	1 543	
Reduction (-)	-253	-254	-310	-264	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	728	731	554	1 279	
Increase (+)	981	986	863	1 543	
Reduction (-)	-253	-254	-310	-264	
Equity and investment fund shares/units (F.5)	-202	-25	-30	2	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-202	-25	-30	2	
Increase (+)	11	183	66	74	
Reduction (-)	-213	-208	-96	-72	
Financial derivatives (F.71)	-45	-9	-7	-296	
Other accounts receivable (F.8)	331	632	682	986	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-93	-1 150	-2 156	-1 634	
Net incurrence (-) of liabilities in financial derivatives (F.71)	-3	0	-2	-3	
Net incurrence (-) of other accounts payable (F.8)	-83	-656	-1 813	-2 530	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	6	-142	-23	0	
Issuances above(-)/below(+) nominal value	-165	-419	-459	493	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	113	113	140	119	
Redemptions/repurchase of debt above(+)/below(-) nominal value	3	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	37	-1	0	289	
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	-45	0	-2	
Statistical discrepancies	-111	-225	-141	-64	
Difference between capital and financial accounts (B.9-B.9f)	92	-98	-103	41	
Other statistical discrepancies (+/-)	-202	-127	-38	-105	
Change in general government (S.13) consolidated gross debt ^(1, 2)	901	9 687	6 245	2 140	

*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: 13/10/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1 438	5 504	5 459	1 891	
Net acquisition (+) of financial assets ⁽²⁾	-420	5 876	3 028	1 819	
Currency and deposits (F.2)	-957	4 432	2 027	-156	
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	718	927	581	1 272	
Increase (+)	962	1 184	882	1 531	
Reduction (-)	-244	-257	-301	-259	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	718	927	581	1 272	
Increase (+)	962	1 184	882	1 531	
Reduction (-)	-244	-257	-301	-259	
Equity and investment fund shares/units (F.5)	-210	-42	-39	-19	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	-210	-42	-39	-19	
Increase (+)	2	166	53	53	
Reduction (-)	-213	-208	-92	-72	
Financial derivatives (F.71)	-45	-9	-7	-296	
Other accounts receivable (F.8)	75	568	465	1 018	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-77	-1 099	-1 969	-1 529	
Net incurrence (-) of liabilities in financial derivatives (F.71)	-3	0	-2	-3	
Net incurrence (-) of other accounts payable (F.8)	-68	-603	-1 626	-2 425	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	6	-143	-22	0	
Issuances above(-)/below(+) nominal value	-165	-419	-459	493	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	112	113	141	119	
Redemptions/repurchase of debt above(+)/below(-) nominal value	3	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	37	-1	0	289	
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	-47	0	-2	
Statistical discrepancies	-104	-169	-114	-106	
Difference between capital and financial accounts (B.9-B.9f)	99	-56	-85	-27	
Other statistical discrepancies (+/-)	-203	-113	-29	-79	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	836	10 112	6 403	2 076	
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	44 569	54 465	60 827	62 887	
Central government gross debt (level) (b) ^(2, 5)	45 352	55 465	61 867	63 943	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	783	999	1 040	1 056	

***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: 13/10/2023	Year				
	2019	2020	2021	2022	
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: 13/10/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-145	-178	21	412	
Net acquisition (+) of financial assets ⁽²⁾	224	473	152	-186	
Currency and deposits (F.2)	198	442	131	-281	
Debt securities (F.3)	0	-1	-1	0	
Loans (F.4)	-1	4	1	2	
Increase (+)	3	3	3	4	
Reduction (-)	-4	1	-3	-2	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	-1	4	1	2	
Increase (+)	3	3	3	4	
Reduction (-)	-4	1	-3	-2	
Equity and investment fund shares/units (F.5)	8	17	9	21	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	8	17	9	21	
Increase (+)	9	17	13	21	
Reduction (-)	-1	0	-4	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	19	10	12	72	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-43	-19	-92	-60	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-42	-22	-91	-60	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1	1	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	2	0	0	
Statistical discrepancies	-6	-55	-25	42	
Difference between capital and financial accounts (B.9-B.9f)	-7	-41	-16	68	
Other statistical discrepancies (+/-)	1	-14	-9	-26	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	31	220	57	208	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1 474	1 555	1 602	1 899	
Local government gross debt (level) (b) ^(2, 3)	1 952	2 172	2 229	2 437	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	478	617	626	538	

***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	Year				
Data are in millions of EUR	2019	2020	2021	2022	
Date: 13/10/2023					
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-153	-327	-285	-88	
Net acquisition (+) of financial assets ⁽²⁾	126	360	382	133	
Currency and deposits (F.2)	-130	291	164	216	
Debt securities (F.3)	0	0	0	0	
Loans (F.4)	19	16	13	21	
Increase (+)	24	25	23	32	
Reduction (-)	-6	-9	-10	-11	
Short term loans (F.41), net	0	0	0	0	
Long-term loans (F.42)	19	16	13	21	
Increase (+)	24	25	23	32	
Reduction (-)	-6	-9	-10	-11	
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)	237	53	205	-104	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	27	-31	-95	-45	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	27	-31	-95	-45	
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	0	-1	-2	0	
Difference between capital and financial accounts (B.9-B.9f)	0	-1	-2	0	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	1	0	0	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-737	-1 028	-1 192	-1 408	
Social security gross debt (level) (b) ^(2, 5)	1	1	1	1	
Social security holdings of other subsectors debt (level) (c) ^(a)	738	1 029	1 193	1 409	

***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: 13/10/2023	Year				
		2019 final	2020 final	2021 half-finalized	2022 half-finalized	2023 forecast
2	Trade credits and advances (AF.81 L)	1 181	1 173	1 247	1 239	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)	92 163	92 634	97 434	107 846	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.					