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: 15/04/2024

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.

Member State: Slovakia				Year		
Data are in millions of EUR	ESA 2010	2020	2021	2022	2023	2024
Data are in minions of EOK Date: 15/04/2024	codes	2020	2021	2022	2023	2024
Date: 15/04/2024	coues					
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-4 999	-5 195	-1 836	-6 010	-7 841
- Central government	S.1311	-5 505	-5 459	-1 512	-6 382	-7 745
- State government	S.1312	М	М	M	М	М
- Local government	S.1313	179	-21	-412	98	-415
- Social security funds	S.1314	327	285	88	274	319
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		54 993	61 238	63 379	68 830	76 582
By category:					_	
Currency and deposits	AF.2	269	2 006			
Debt securities	AF.3	46 681	51 002	54 812	<u>60 284</u>	
Short-term	AF.31	1 380	0	-	0	
Long-term	AF.32	45 301	51 002	54 812	<u>60 284</u>	
Loans	AF.4	8 043	8 230	8 356	<mark>8 498</mark>	
Short-term	AF.41	269	210		334	
Long-term	AF.42	7 774	8 020	8 111	<mark>8 164</mark>	
General government expenditure on:						
Gross fixed capital formation	P.51g	3 209	3 065	3 374	5 766	4 405
Interest (consolidated)	D.41 (uses)	1 105	1 099		1 421	1 830
	, , , , , , , , , , , , , , , , , , ,					
Gross domestic product at current market prices	B.1*g	93 450	100 245	109 762	122 813	131 335

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

(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	2020	2021	2022	2023	2024
Date: 15/04/2024					
Working balance in central government accounts	-7 758	-7 014	-4 525	-7 675	-7 616
Basis of the working balance	cash	cash	cash	cash	planned
					1
Financial transactions included in the working balance	-9	-9	-9	0	0
Loans, granted (+)	0	0	0	0	0
Loans, repayments (-)	0	0	0	0	0
Equities, acquisition (+)	0	0	0	0	0
Equities, sales (-)	0	0	0	0	0
Other financial transactions (+/-)	-9	-9	-9	0	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	-9	-9	-9	0	0
FT excluded from revenues	0	0	0	0	
FT excluded from expenditures	0	0	0	0	
			!		
Non-financial transactions not included in the working balance	1 647	162	457	-426	-178
Extrabudgetary accounts and State financial assets	1 647	162	457	-426	-178
Detail 2					
Difference between interest paid (1) and secrued ($D(41)$ ()		0			
Difference between interest paid (+) and accrued (D.41)(-)	-264	-325	101	12	-124
Other approximate receivable (1)	000	005	4 500	4 4 9 4	4 450
Other accounts receivable (+)	906	885	1 586	1 184	1 156
Accrual taxes EU flows	283 38	400 -40	435 354	-49	1 162 -6
EU flows Other receivables		-40	354 796	773 460	
Other accounts payable (-)	585 -58	525 156		460 307	0 299
EU flows	-58	156	30 24	-3	299 50
Other payables	-58	155	24	-3 309	50 249
	-58	155	1	309	249
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Not lending (+)/ net borrowing (-) of other central government bodies	346	723	908	246	45
Detail 1	340	123	908	240	45
Detail 2					
Other adjustments (+/-) (<i>please detail</i>)	-313	-37	-61	-28	-1 329
Bad foreign claims	-17	-35	0	0	0
Superdividends	-172	-67	-70	-26	0
EFSF	0	-12	0	1	0
COVID-19 guarantees - expected losses	-26	-71	10	-3	0
Other	-100	149	0	0	-1 329
			-		
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-5 505	-5 459	-1 512	-6 382	-7 745

(ESA 2010 accounts)

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

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

Member State: Slovakia			Year			
Data are in(millions of units of national currency)	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Working balance in state government accounts	M	М	М	M		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	М	M		
Loans (+/-)	М	М	М	M	1	
Equities (+/-)	М	М	М	M	1	
Other financial transactions (+/-)	М	М	М	M	I	
of which: transactions in debt liabilities (+/-)	М	М	М	M	1	
of which: net settlements under swap contracts (+/-)	М	М	М	M	I	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	М	М	M	I	
Detail 1						
Detail 2						
				1		
Difference between interest paid (+) and accrued (D.41)(-)	М	М	М	M		
Other accounts receivable (+)	М	М	М	M	I	
Detail 1						
Detail 2						
Other accounts payable (-)	М	М	М	M	I	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	М	М	М	M	I	
Net lending (+)/ net borrowing (-) of other state government bodies	М	М	М	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	М	М	М	M		
Detail 1						
Detail 2						
Detail 3						
······						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	М	М	M		

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

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: 15/04/2024 Working balance in local government accounts Basis of the working balance Financial transactions included in the working balance Loans (+/-) Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2	2020	2021 23 cash 0 0 0 0 0 0 0 0 0 0 0 0 0	0	2023 -143 cash 0 0 0	2024 -399
Date: 15/04/2024 Working balance in local government accounts Basis of the working balance Financial transactions included in the working balance Loans (+/-) Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2	180 cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23 cash 0 0 0 0 0 0	-369 cash 0 0 0 0 0	-143 cash 0 0	
Working balance in local government accounts Basis of the working balance Financial transactions included in the working balance Loans (+/-) Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2	cash 0 0 0 0 0 0	cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	cash 0 0 0 0	cash 0 0	-399
Basis of the working balance Financial transactions included in the working balance Loans (+/-) Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 2	cash 0 0 0 0 0 0	cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	cash 0 0 0 0	cash 0 0	-399
Financial transactions included in the working balance Loans (+/-) Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 2	0 0 0 0	0 0 0 0 0	0 0 0 0	0	
Loans (+/-) Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2	0 0 0	0 0 0	0	0	
Equities (+/-) Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2	0 0 0	0 0 0	0		
Other financial transactions (+/-) of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2	0 0	0	0	0	
of which: transactions in debt liabilities (+/-) of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2	0	0	-		
of which: net settlements under swap contracts (+/-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2		-	-	0	
Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 1 Detail 2	0	0	0	0	
Detail 2 Image: Constraint of the state			0	0	
Detail 2 Image: Constraint of the state					
Detail 1 Detail 2					
Detail 1 Detail 2	0	0	0	0	
Detail 2		0	0	0	
Difference between interest paid (+) and accrued (D.41)(-)					
	1	0	0	-1	
				20	
Other accounts receivable (+) Other receivables	7	13	16	23 23	
Detail 2	/	13	16	23	
		50	76	-	
Other accounts payable (-)	-36 -36	-58 -58	-75 -75	5	
Other payables Detail 2	-36	-58	-75	5	
Working balance (+/-) of entities not part of local government	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies	31	3	18	63	-16
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-2	-2	-1	150	
Capital expenditures	-2	-2	-1	-2	
Other	-1	0	0	152	
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	179	-21	-412	98	-415

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

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	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Norking balance in social security accounts	110	101	62	-101	334	
Basis of the working balance	cash	cash	cash	cash		
inancial 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	0	0	0	0		
Detail 2						
Non-financial transactions not included in the working balance	-8	8	1	38		
Detail 1	-0	0		38		
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
	0	0	0	0		
Other accounts receivable (+)	53	205	-104	266	80	
Accrual social contributions	52	245	-121	240	80	
Other receivables	2	-40	17	210		
Other accounts payable (-)	-32	-95	-45	-27	2	
Other payables	-32	-95	-45	-27	2	
Detail 2						
Norking 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 (+/-) (<i>please detail</i>)	203	67	174	98	-97	
Working balance of public health insurance fund managed by private	149	155	104	196		the item was excluded from the line "Working Balance in social security a
Imputed purchase of management services from private insurance c	-82	-78	-84	-93	-97	Purchase of services of private insurance companies
Imputed additional charges from private insurance companies	-62	-9	-5	-5		Transfer from public part of health insurance comp. to private pa
Transfer from central government	198	0	160	0		
Debt forgiveness	0	-1	-2	0	-1	
Other	0	0	0	0		
					I	
	327	285	88	274	319	

(ESA 2010 accounts)

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

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)

Data as in millions of ELR Data: 1504/2024 2020 2021 2022 2023 Net landing (1) art borrowing (+) (B.9) of general government (S.13)* 4 999 5 195 5 00 Net landing (1) art borrowing (+) (B.9) of general government (S.13)* 4 999 5 195 5 00 Net landing (1) art borrowing (+) (B.9) of general government (S.13)* 4 999 2 004 412 Currency and deposits (F.2) 4 735 2 160 -348 1 623 Dots securities (F.3) -1 1 0 -1 Increase (+) 966 653 1 543 1 071 Reduction (-) -285 3 70 -264 -3391 Long dern bans (F.4), net 0 0 0 0 Long dern bans (F.4) -265 -310 -264 -391 Portois investment fund shares/units (F.5) -255 -31 2 122 Increase (+) -286 -36 74 90 Reduction (-) -260 -97 -266 -38 Conust receivable (F.1) -632	Member State: Slovakia		Yea	-		
Date: Line Line <thline< th=""> Line Line <th< td=""><td></td><td></td><td></td><td>i</td><td></td><td></td></th<></thline<>				i		
Net lending (-)7 net borrowing (+) (5.9) of general government (S.13)* 4 99 5 195 6 00 Net acquisition (+) of financial assets ^(h) 6 063 3 3 47 2 004 412 Currency and deposits (F_2) 4 735 2 160 -348 -1 (E3) Dets securities (F) -1 0 -1 -1 0 -1 Increase (+) 986 863 1 543 1 071		2020	2021	2022	2023	
Net acquisition (+) of financial assets ^(P) 6 063 3 347 2 004 412 Currency and deposits (F.2) 4 735 2 150 -348 -1 623 Debt securities (F.3) 1 1 0 -1 Loans (F.4) 731 554 1 279 720 Increase (+) 986 633 1 543 1 071 Reduction () -264 -351 -264 -351 Short term loans (F.41), net 0 0 0 0 0 Increase (+) 886 863 1 543 1 071 Reduction (-) -255 -31 2 122 Portfolio investments, net ⁽²⁾ -25 -31 2 122 Portfolio investments, net ⁽²⁾ -26 -31 2 122 Portfolio investments, net ⁽²⁾ -26 -31 2 122 Deft financial assets (F.1) -28 -31 2 122 Deft investment fund stares/units ofter than portfolio investments -25 -31 2 122 Deft investment fund stares/units ofter than portfolio investments	Date: 15/04/2024					
Currency and deposits (F.2) 4735 2150 -348 -1633 Debt securities (F.3) -1 0 -1 0 -1 Debt securities (F.3) 731 654 1279 720 Increase (+) 966 863 1543 1071 Reduction (-) -255 -310 -264 -351 Short term bans (F.41), net 0 0 0 0 0 Long-term bans (F.42) 731 554 1279 770 Increase (+) 286 863 1643 1071 Reduction (-) -255 -31 2 122 Portfolio investment fund shares/units (F.5) -25 -31 2 122 Portfolio investment fund shares/units ofter than portfolio investments -25 -31 2 122 Portfolio investment fund shares/units (F.5) -26 -31 2 122 Increase (+) Reduction (-) -7 -68 -7 163 Other accounts revelwable (F.1)	Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	4 999	5 195	1 836	6 010	
Debt securities (F.3) -1 0 -1 Loars (F.4) 731 654 1 279 720 Increase (+) -285 -310 -264 -351 Short tem bans (F.4), net 0 0 0 0 Long-term bans (F.42) 731 554 1 279 720 Increase (+) 285 -310 -264 -351 Reduction (-) -255 -310 -264 -351 Reduction (-) -255 -310 -264 -351 Portiol investment, fund shares/units (F.5) -25 -31 2 122 Portiol investment, fund shares/units (F.5) -25 -31 2 122 Dortiol investment, fund shares/units other than portfolio investments -26 -31 2 122 Reductor (-) -39 -7 -266 -38 -38 -38 -31 122 -36 -31 -468 -41 104 -41 -41 -41 -41 -468 -48 -41 -41 -41 -41 -41 -41 -41 -41	Net acquisition (+) of financial assets ⁽²⁾	6 063	3 347	2 004	412	
Leans (F.4) 731 554 1 279 720 Increase (+) 896 863 1 543 1 071 Reduction (-) -255 -310 -264 -351 Short term loars (F.4), net 0 0 0 0 Long-term loans (F.42) 731 554 1 279 720 Increase (-) -285 -310 -264 -351 Reduction (-) -255 -31 2 122 Portfolio investments, net ⁽²⁾ -25 -31 2 122 Portfolio investment fund shares/units other than portfolio investments -25 -31 2 122 Portfolio investment fund shares/units other than portfolio investments -26 -31 2 122 Portfolio investment fund shares/units other than portfolio investments -26 -31 2 122 Portfolio investment fund shares/units (F.5) -26 -31 2 122 Portfolio investment fund shares/units other than portfolio investments -26 -31 120 Reduction (-) -28 -31 1 120 122	Currency and deposits (F.2)	4 735	2 150	-348	-1 623	
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Debt securities (F.3)	-1	-1	0	-1	
Reduction (-) -255 -310 -264 -351 Short term leans (F.4) 0 0 0 0 0 0 Long-term loans (F.42) 731 554 1.279 720 Increase (+) -285 -310 -264 -381 Reduction (-) -285 -310 -264 -381 Equity and investment fund shares/units (F.5) -25 -31 2 122 Portolio investments, net ⁽⁻⁾ -0 0 0 0 0 Reduction (-) -325 -31 2 122 122 Increase (+) -36 -7 100 0 0 0 Reduction (-) -308 -7 -72 68 -38 -31 223 -31 223 -31 232 -31 233 -31 233 -31 -33 -326 -38 -38 -38 -38 -38 -38 -38 -38 -38 -38 -38 -38	Loans (F.4)	731	554	1 279	720	
Short term loans (F.41), net 0 0 0 0 0 Long-term loans (F.42) 731 554 1.279 720 Increase (+) 986 863 1.643 1.071 Reduction (-) -255 -310 -264 -357 Equity and investment fund shares/units other than portfolio investments -25 -31 2 122 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 0 Equity and investment fund shares/units other than portfolio investments -25 -31 2 122 Increase (+) 733 66 74 190 133 66 74 190 Reduction (-) -208 -97 -72 -68 -18 -26 -13 -68 -18 -263 -13 -14 <t< td=""><td>Increase (+)</td><td>986</td><td>863</td><td>1 543</td><td>1 071</td><td></td></t<>	Increase (+)	986	863	1 543	1 071	
Long-term loans (F.42) 731 554 1 279 720 Increase (+) 686 1 643 1 647 1 647 Reduction (-) -255 -310 -264 -381 Equity and investments, net ⁽²⁾ 0 0 0 0 Portfolio investment fund shares/units other than portfolio investments -25 -31 2 122 Increase (+) 66 74 190	Reduction (-)	-255	-310	-264	-351	
Increase (+) 986 863 1 543 1 071 Reduction (-) -25 -31 -24 -381 Equity and investment fund shares/units (F.5) -25 -31 2 122 Portfolio investments, nel ⁽²⁾ 0 0 0 0 0 Equity and investment fund shares/units other than portfolio investments -25 -31 2 122 Increase (+) Reduction (-) -31 2 122 Reduction (-) -208 -97 -72 -68 Financial derivatives (F.71) -9 -7 -296 -38 Other accounts receivable (F.8) 632 682 1.367 1.232 Other financial assets (F.1, F.6) 0 0 0 0 0 Net incurrence (-) of tiabilities in financial derivatives (F.71) -1151 -2157 -1636 -968 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119	Short term loans (F.41), net	0	0	0	0	
Reduction (-) -265 -310 -264 -351 Equity and investments, nel ⁽²⁾ .25 .31 2 122 Portfolio investments, nel ⁽²⁾ .00 .00 .00 Equity and investment fund shares/units other than portfolio investments .25 .31 2 122 increase (+) .288 .66 74 190 Reduction (-) .208 .97 .72 .66 Financial derivatives (F.71) .49 .7 .296 .38 Other accounts receivable (F.8) .632 .662 1.367 1.232 Other financial assets (F.1, F.6) .0 .0 .0 .0 Net incurrence (-) of liabilities in financial derivatives (F.71) .22 .2 .2 .2 Issuances above(-)/below(+) nominal value .415 .2 .2 .2 .2 Issuances above(-)/below(+) nominal value .419 .459 .493 .400 .2 Difference between interset (D.41) accrued(-) and paid ⁽⁶⁾ (+) .113 .400 .19	Long-term loans (F.42)	731	554	1 279	720	
Equity and investment fund shares/units (F.5) -25 -31 2 122 Portfolio investment fund shares/units other than portfolio investments -25 -31 2 122 Increase (+) 183 66 74 190 Reduction (-) -208 -97 -72 68 Financial derivatives (F.71) -9 -7 -296 -38 Other accounts receivable (F.8) 0 0 0 0 0 Other accounts receivable (F.8) 0 0 0 0 0 Kel incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Kel incurrence (-) of other accounts payable (F.8) -457 -1813 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁰⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0 Other values chassification (K 61) ⁽⁶⁾ (+/-) -45 -2 -3 -3	Increase (+)	986	863	1 543	1 071	
Portfolio investments, net ⁽²⁾ 0 0 0 0 Equity and investment fund shares/units other than portfolio investments -225 -31 2 122 Increase (+) 183 66 74 190 Reduction (-) -208 -97 -72 -66 Other accounts receivable (F.8) 6632 662 1367 1232 Other financial assets (F.1, F.6) 0 0 0 0 0 Adjustments ⁶⁷ -151 -2167 -1666 -956 Net incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (-) of other liabilities (F.7.1) 0 -2 -3 -1 Net incurrence (-) of other liabilities (F.7.1) 0 -2 -3 -1 Net incurrence (-) of other liabilities (F.7.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁺) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below			-310	-264		
Equity and investment fund shares/units other than portfolio investments -26 -31 2 122 Increase (+) 183 66 74 190 Reduction (-) -208 -97 -72 -68 Financial derivatives (F.71) -9 -7 -296 -38 Other accounts receivable (F.8) 632 682 1367 1232 Other accounts receivable (F.8) 0 0 0 0 Adjustments ¹⁰ -1151 -2157 -1636 -958 Net incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (-) of other accounts payable (F.8) -657 -1813 -2530 -1330 Net incurrence (-) of other accounts payable (F.8) -459 493 409 Difference between interest (D.41) accrued(-) and paid ¹⁰ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ¹⁶ (-) -45 0 -2	Equity and investment fund shares/units (F.5)	-25	-31	2	122	
Increase (+) Image: Control of the second seco		0	0		-	
Reduction (·) -208 -97 72 -68 Financial derivatives (F.71) -9 -7 -296 -38 Other accounts receivable (F.8) 632 682 1367 1232 Other financial assets (F.1, F.6) 0 0 0 0 Adjustments ^{ra} -1151 -2157 -1636 -958 Net incurrence (·) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (·) of other accounts payable (F.8) -657 -1813 -2530 -1330 Net incurrence (·) of other liabilities (F.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(·)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)'depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾ -1 0 28 39 Changes in sector classification (K.61) ⁽⁶⁾ (+	Equity and investment fund shares/units other than portfolio investments	-25	-31	2	122	
Financial derivatives (F.71) -9 -7 -296 -38 Other accounts receivable (F.8) 632 662 1 367 1 232 Other financial assets (F.1, F.6) 0 0 0 0 Adjustments ⁽ⁿ⁾ -1 151 -2 157 -1 636 -958 Net incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (-) of other accounts payable (F.8) -657 -1 1813 -2 530 -1 330 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 1113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0 Other volume charges in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 -3 Other volume charges in financial accounts (B.9-B.9f) -97 -103		183	66		190	
Other accounts receivable (F.8) 632 682 1 367 1 232 Other financial assets (F.1, F.6) 0 0 0 0 0 Adjustments (n) -1 151 -2 157 -1 636 -958 Net incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (-) of other accounts payable (F.8) -657 -1 813 -2 530 -1 330 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions:repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Other volume charges in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Charges in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 Other volume charges in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -224 -140	Reduction (-)	-208	-97	-72	-68	
Other financial assets (F.1, F.6) 0 0 0 0 0 0 Adjustments 10 -1151 -2157 -1 636 -958 Net incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (-) of other accounts payable (F.8) -657 -1 813 -2 250 -1 30 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -143 -222 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 4009 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 411 71 Other statistical discrepancies (+/-) -224 -140 -64 -12 Other statistical discrepancies (+/-)	Financial derivatives (F.71)			-296		
Adjustments (*) Image: Control of the second	Other accounts receivable (F.8)	632	682	1 367	1 232	
Net incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (-) of other accounts payable (F.8) -657 -1813 -2530 -1330 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1 0 288 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -8	Other financial assets (F.1, F.6)	0	0	0	0	
Net incurrence (-) of liabilities in financial derivatives (F.71) 0 -2 -3 -1 Net incurrence (-) of other accounts payable (F.8) -657 -1813 -2530 -1330 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1 0 288 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -8						
Net incurrence (-) of other accounts payable (F.8) -657 -1813 -2530 -1330 Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1 0 289 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83	•					
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) -143 -22 -2 -5 Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -1 0 289 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83						
Issuances above(-)/below(+) nominal value -419 -459 493 409 Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -1 0 289 39 Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83						
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1 0 289 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83	Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-143	-22	-2	-5	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 113 140 119 -59 Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1 0 289 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83	loculaness should //holow/+) pominal value	410	450	402	400	
Redemptions/repurchase of debt above(+)/below(-) nominal value 0 0 -8 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1 0 289 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies - - - - - Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -103 -101 -						
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -1 0 289 39 Changes in sector classification (K.61) ⁽⁵⁾ (+/-) 0 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83						
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83		0	0	0	-8	
Changes in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83	Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	289	39	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) -45 0 -2 -3 Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83	Changes in sector classification (K.61) ⁽⁵⁾ (+/-)					
Statistical discrepancies -224 -140 -64 -12 Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83						
Difference between capital and financial accounts (B.9-B.9f) -97 -103 41 71 Other statistical discrepancies (+/-) -127 -38 -105 -83				-		
Other statistical discrepancies (+/-) -127 -38 -105 -83	Statistical discrepancies	-224	-140	-64	-12	
	Difference between capital and financial accounts (B.9-B.9f)	-97	-103	41		
	Other statistical discrepancies (+/-)	-127	-38	-105	-83	
Change in general government (5, rs) consolidated gross debt 1/2 / 9 687 6 245 2 140 5 452	Change in general government (S.13) consolidated gross debt ^(1, 2)	9 687	6 245	2 140	5 452	

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases. (2) Consolidated within general government.

(4) Including capital uplift

(3) Due to exchange-rate movements.

(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	í .	Yea		
Data are in millions of EUR	2020	2021	2022	2023
Date: 15/04/2024	1			
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	5 505	5 459	1 512	6 382
Net acquisition (+) of financial assets ⁽²⁾	5 876	3 028	2 202	-223
Currency and deposits (F.2)	4 432	2 028	-156	-1 802
Debt securities (F.3)	0	0	0	0
Loans (F.4)	927	581	1 272	655
Increase (+)	1 184	882	1 531	1 167
Reduction (-)	-257	-301	-259	-512
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	927	581	1 272	655
Increase (+)	1 184	882	1 531	1 167
Reduction (-)	-257	-301	-259	-512
Equity and investment fund shares/units (F.5)	-42	-39	-19	100
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-42	-39	-19	100
Increase (+)	166	53	53	168
Reduction (-)	-208	-93	-72	-68
Financial derivatives (F.71)	-9	-7	-296	-38
Other accounts receivable (F.8)	568	465	1 400	863
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-1 099	-1 969	-1 532	-890
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	-2	-3	-1
Net incurrence (-) of other accounts payable (F.8)	-603	-1 626	-2 426	-1 263
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-142	-22	-3	-5
Issuances above(-)/below(+) nominal value	-419	-459	493	409
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	113	141	119	-58
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	-8
· · · · · · · · · · · · · · · · · · ·				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1	0	289	39
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-47	0	-2	-3
· · · · · · · · · · · · · · · · · · ·				
Statistical discrepancies	-169	-114	-105	3
Difference between capital and financial accounts (B.9-B.9f)	-56	-85	-26	77
Other statistical discrepancies (+/-)	-113	-29	-79	-75
· · · · · · · · · · · · · · · · · · ·				
Change in central government (S.1311) consolidated gross debt ^(1, 2)	10 112	6 403	2 076	5 272
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	54 465	60 827	62 887	68 193
Central government gross debt (level) (b) (2.5)	55 465	61 867	63 944	69 216
Central government holdings of other subsectors debt (level) (c) (5)	999	1 040	1 056	1 023
*Dl			12	
*Please note that the sign convention for net lending/ net borrowi	ing is anterent fr	om tables 1 and	1 2.	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within central government.
 Due to exchange-rate movements.

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		Yea	ar	
Data are in millions of EUR	2020	2021	2022	2023
Date: 15/04/2024				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	М	м	м
			I	
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	<u>M</u>
Loans (F.4)	M	M	M	<u> </u>
Increase (+)	M	М	М	М
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 (+)	М	М	М	М
Reduction (-)	М	М	М	М
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 (+)	М	М	М	М
Reduction (-)	М	М	М	М
Financial derivatives (F.71)	М	м	M	M
Other accounts receivable (F.8)	M	М	М	М
Other financial assets (F.1, F.6)	М	М	М	М
Adjustments (2)	M	М	М	М
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	M	М
Net incurrence (-) of other accounts payable (F.8)	M	м	M	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	м	М	М
· · · · · · · · · · · · · · · · · · ·				
Issuances above(-)/below(+) nominal value	М	М	М	М
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
	IVI		IVI	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	м	М	М	М
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
	M	M	M	M
Statistical discropancies	M	М	М	М
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	М	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)		м	м	
onange in state government (S. 1312) consolidated gross debt	М	M	M	М
State government contribution to general government debt (a=b-c) (5)	м	м	м	М
State government gross debt (level) (b) (2,5)	M	М	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	М
*Disers wets that the sime second in fam wet low dive (wet how we			10	
*Please note that the sign convention for net lending/ net borrowi	ing is different fr	om tables 1 and	u 2.	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within state government.
 Due to exchange-rate movements.

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	2020	2021 Yea	2022	2023
Data are in minors of EUK Date: 15/04/2024	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-179	21	412	-98
Net acquisition (+) of financial assets ⁽²⁾	473	152	-187	363
Currency and deposits (F.2)	442	131	-281	232
Debt securities (F.3)	-1	-1	0	-1
Loans (F.4)	4	1	2	6
Increase (+)	3	3	4	8
Reduction (-)		-3	-2	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4	1	2	6
Increase (+)	3	3	4	8
Reduction (-)	1	-3	-2	-2
Equity and investment fund shares/units (F.5) Portfolio investments. net ⁽²⁾	17 0	9	21 0	22 0
· · · · · · · · · · · · · · · · · · ·	17	9	0	
Equity and investment fund shares/units other than portfolio investments		13	21	22
Increase (+) Reduction (-)	17 0	-4	21	22 0
Financial derivatives (F.71)	0	4	0	0
Other accounts receivable (F.8)	10	12	71	103
Other financial assets (F.1, F.6)	0	0	0	0
	0	U	0	0
Adjustments ⁽²⁾	-20	-92	-59	-41
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-22	-92	-59	-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	-1
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⁾ (-)	2	0	0	0
			I	
Statistical discrepancies	-54	-24	42	-15
Difference between capital and financial accounts (B.9-B.9f)	-39	-15	68	-6
Other statistical discrepancies (+/-)	-14	-9	-26	-9
Change in local government (S.1313) consolidated gross debt ^(1, 2)	220	57	208	209
Local government contribution to general government debt (a=b-c) (5)	1 556	1 603	1 900	2 056
Local government gross debt (level) (b) (2.3)	2 172	2 229	2 437	2 646
Local government holdings of other subsectors debt (level) (c)	617	626	538	591
*Please note that the sign convention for net lending/ net borrowi	ng is different fr	om tables 1 and	12.	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within local government.
 Due to exchange-rate movements.

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		V		
Data are in millions of EUR	2020	Yea 2021	2022	2023
Date: 15/04/2024	2020	2021	2022	2025
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-327	-285	-88	-274
Net acquisition (+) of financial assets ⁽²⁾	360	382	133	301
Currency and deposits (F.2)	291	164	216	10
Debt securities (F.3)	0	0	0	0
Loans (F.4)	16	13	21	25
Increase (+)	25	23	32	34
Reduction (-)	-9	-10	-11	-9
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	16	13	21	25
Increase (+)	25	23	32	34
Reduction (-)	-9	-10	-11	-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)	53	205	-104	266
Other financial assets (F.1, F.6)	0	0	0	0
		0	0	
Adjustments ⁽²⁾	-31	-95	-45	-27
Net incurrence (-) of liabilities in financial derivatives (F.71)	-51	-33	-43	-27
Net incurrence (-) of other accounts payable (F.8)	-31	-95	-45	-27
	-31	-95	-45	-27
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
(2)				
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	-1	-2	0	0
Difference between capital and financial accounts (B.9-B.9f)	-1	-2	0	0
Other statistical discrepancies (+/-)	0	0	0	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)	-1 028	-1 192	-1 408	-1 418
Social security gross debt (level) (b) ^(2,5)	1	1	1	1
Social security holdings of other subsectors debt (level) (c)	1 029	1 193	1 409	1 419
			I	
*Please note that the sign convention for net lending/ net borrow	ing is different fro	om tables 1 and	d 2.	

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

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

Statement	Member State: Slovakia Data are in(millions of units of national currency) Date: 15/04/2024	2020 final	2021 final	Year 2022 half-finalized	2023 half-finalized	2024 forecast
Number 2	Trade credits and advances (AF.81 L)	1 173	1 247	1 239	1 173	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	0	0	0	0	0
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
	if) the reasons for these differences.					
10	Gross National Income at current market prices (B.5*g)(2)	92 640	97 341	107 938	119 641	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.					