



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.

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: 15/04/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		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	M	M	M	M	M
- 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
<i>By category:</i>						
Currency and deposits	AF.2	269	2 006	210	48	
Debt securities	AF.3	46 681	51 002	54 812	60 284	
Short-term	AF.31	1 380	0	0	0	
Long-term	AF.32	45 301	51 002	54 812	60 284	
Loans	AF.4	8 043	8 230	8 356	8 498	
Short-term	AF.41	269	210	245	334	
Long-term	AF.42	7 774	8 020	8 111	8 164	
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	1 139	1 421	1 830
Gross domestic product at current market prices	B.1*g	93 450	100 245	109 762	122 813	131 335

(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
<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	-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
<i>FT excluded from revenues</i>	0	0	0	0	
<i>FT excluded from expenditures</i>	0	0	0	0	
Non-financial transactions not included in the working balance	1 647	162	457	-426	-178
<i>Extrabudgetary accounts and State financial assets</i>	1 647	162	457	-426	-178
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (D.41)(-)	-264	-325	101	12	-124
Other accounts receivable (+)	906	885	1 586	1 184	1 156
<i>Accrual taxes</i>	283	400	435	-49	1 162
<i>EU flows</i>	38	-40	354	773	-6
<i>Other receivables</i>	585	525	796	460	0
Other accounts payable (-)	-58	156	30	307	299
<i>EU flows</i>	0	2	24	-3	50
<i>Other payables</i>	-58	155	7	309	249
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net lending (+)/ net borrowing (-) of other central government bodies	346	723	908	246	45
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	-313	-37	-61	-28	-1 329
<i>Bad foreign claims</i>	-17	-35	0	0	0
<i>Superdividends</i>	-172	-67	-70	-26	0
<i>EFSF</i>	0	-12	0	1	0
<i>COVID-19 guarantees - expected losses</i>	-26	-71	10	-3	0
<i>Other</i>	-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.

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	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	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	Year					
Data are in millions of EUR	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Working balance in local government accounts	180	23	-369	-143	-399	
<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		
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)(-)	1	0	0	-1		
Other accounts receivable (+)	7	13	16	23		
<i>Other receivables</i>	7	13	16	23		
Detail 2						
Other accounts payable (-)	-36	-58	-75	5		
<i>Other payables</i>	-36	-58	-75	5		
Detail 2						
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		
<i>Capital expenditures</i>	-2	-2	-1	-2		
<i>Other</i>	-1	0	0	152		
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	179	-21	-412	98	-415	

(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	Year					
Data are in millions of EUR	2020	2021	2022	2023	2024	
Date: 15/04/2024						
Working balance in social security accounts	110	101	62	-101	334	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-8	8	1	38		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	53	205	-104	266	80	
<i>Accrual social contributions</i>	52	245	-121	240	80	
<i>Other receivables</i>	2	-40	17	26		
Other accounts payable (-)	-32	-95	-45	-27	2	
<i>Other payables</i>	-32	-95	-45	-27	2	
<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)	203	67	174	98	-97	
<i>Working balance of public health insurance fund managed by private insurance companies</i>	149	155	104	196		the item was excluded from the line "Working Balance in social security accounts"
<i>Imputed purchase of management services from private insurance companies</i>	-82	-78	-84	-93	-97	Purchase of services of private insurance companies
<i>Imputed additional charges from private insurance companies</i>	-62	-9	-5	-5		Transfer from public part of health insurance comp. to private part
<i>Transfer from central government</i>	198	0	160	0		
<i>Debt forgiveness</i>	0	-1	-2	0	-1	
<i>Other</i>	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	327	285	88	274	319	

(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: 15/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	4 999	5 195	1 836	6 010
Net acquisition (+) of financial assets ⁽²⁾	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
<i>Increase (+)</i>	986	863	1 543	1 071
<i>Reduction (-)</i>	-255	-310	-264	-351
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	731	554	1 279	720
<i>Increase (+)</i>	986	863	1 543	1 071
<i>Reduction (-)</i>	-255	-310	-264	-351
Equity and investment fund shares/units (F.5)	-25	-31	2	122
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-25	-31	2	122
<i>Increase (+)</i>	183	66	74	190
<i>Reduction (-)</i>	-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
Adjustments ⁽²⁾	-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
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
Change in general government (S.13) consolidated gross debt ^(1,2)	9 687	6 245	2 140	5 452

*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: 15/04/2024	Year			
	2020	2021	2022	2023
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) ⁽⁶⁾	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

*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: 15/04/2024	Year			
	2020	2021	2022	2023
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: 15/04/2024	Year			
	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 (-)	1	-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)	17	9	21	22
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	17	9	21	22
Increase (+)	17	13	21	22
Reduction (-)	0	-4	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	10	12	71	103
Other financial assets (F.1, F.6)	0	0	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
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) ⁽⁶⁾	1 556	1 603	1 900	2 056
Local government gross debt (level) (b) ^(a, 3)	2 172	2 229	2 437	2 646
Local government holdings of other subsectors debt (level) (c) ^(a)	617	626	538	591

***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: 15/04/2024	Year			
	2020	2021	2022	2023
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
Adjustments ⁽²⁾	-31	-95	-45	-27
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-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
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) ⁽⁶⁾	1 029	1 193	1 409	1 419

***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.

Member State: Slovakia Data are in ...(millions of units of national currency) Date: 15/04/2024		Year				
		2020	2021	2022	2023	2024
Statement		final	final	half-finalized	half-finalized	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 undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>	<div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div>				
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:	<div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div>				
	ii) the reasons for these differences:	<div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px dotted black; height: 15px; margin-bottom: 2px;"></div>				
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.