

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2009

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

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Slovak Republic Data are in millions of EUR Date: 31/03/2009	ESA 95 codes	Year				
		2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1387.473	-1902.377	-1142.999	-1476.631	-1526.987
- Central government	S.1311	-1144.161	-1823.309	-1133.141	-1754	-1573.193
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	14.439	-162.451	-71.599	-56.695	-28.381
- Social security funds	S.1314	-257.751	83.383	61.741	334.064	74.587
General government consolidated gross debt Level at nominal value outstanding at end of year		16846.744	16769.402	18052.546	18612.859	22310.994
<i>By category:</i>						
Currency and deposits	AF.2	0	28.348	33.094	33.526	
Securities other than shares, exc. financial derivatives	AF.33	13791.044	14505.842	16136.892	16629.987	
Short-term	AF.331	193.189	0	0	741.021	
Long-term	AF.332	13597.856	14505.842	16136.892	15888.966	
Loans	AF.4	3055.699	2235.212	1882.56	1949.346	
Short-term	AF.41	139.514	40.065	3.419	232.822	
Long-term	AF.42	2916.185	2195.147	1879.141	1716.524	
General government expenditure on: Gross fixed capital formation	P.51	1028.547	1197.935	1149.14	1239.361	1243.544
Interest (consolidated)	EDP D.41	847.839	804.123	852.32	840.702	1141.107
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	<i>847.839</i>	<i>804.123</i>	<i>852.32</i>	<i>840.702</i>	<i>1141.107</i>
Gross domestic product at current market prices	B.1*g	49315.243	55081.923	61501.062	67331.043	73369.017

(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 deficit and the central government deficit/surplus

Member State: Slovak Republic Data are in millions of EUR Date: 31/03/2009	Year					
	2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 planned	
Working balance in central government accounts	-1124.809	-1051.517	-780.987	-704.176	-1009.394	cash-based
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	0	0	0	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 (+/-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2.324	-96.561	49.094	-103.266	-101.241	
Other accounts receivable (+)	-67.317	-52.413	-56.562	-52.48	-170.783	
<i>Detail 1</i>	-153.256	-219.08	19.452	-102.735	-170.584	Accrued taxes
<i>Detail 2</i>	87.001	47.633	15.634	84.147	-0.199	EU flows
	18.987	8.996	-45.044	11.618		Receivables from dividends
	-20.049	110.038	-46.604	-45.509		Other receivables
Other accounts payable (-)	-88.163	38.571	4.846	11.087		
<i>Detail 1</i>	-88.163	38.571	4.846	11.087		Other liabilities
<i>Detail 2</i>						
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	307.077	-14.539	-814.28	-60.645	238.996	
<i>Detail 1</i>	182.102	207.296	158.235	220.706	243.112	State funds
<i>Detail 2</i>	52.513	-372.203	-982.44	-302.928	-6.44	Privatisation funds
	8.232	-22.406	-20.315	8.398	-1.925	Subsidised organisations
	2.954	197.039	-11.817	10.788	0.498	Public universities
	-15.336	-33.891	46.571	13.742	3.751	Slovenská konsolidácia a.s. (Slovak Consolidation)
	71.898					Veriteľ, a.s.
	6.44	5.809	-5.178	-9.062	-0.83	Slovenská televízia (Slovak television)
	-6.373	4.614	2.324	0.1	0.199	Slovenský rozhlas (Slovak radio)
	4.647	-0.797	-1.66	-2.39	0.697	Other institutions
Other adjustments (+/-) (please detail)	-168.625	-646.85	464.748	-844.52	-530.771	
<i>Detail 1</i>	-463.52	-62.205	-7.07	-19.85	0	Bad foreign claims
<i>Detail 2</i>	-79.234	0	0	-236.54	0	Debt forgiveness
<i>Detail 3</i>	-30.87	-37.343	-42.123	-49.16	-53.675	Transfers to/from non-government units
<i>Detail 4</i>	16.796	175.264	0	0	0	Guarantees
<i>Detail 5</i>	0	-3.087	-3.087	-1.527	0	Reclassification of non-financial transaction to financial transaction
	-13.012	-224.856	0	0	0	Reclassification of financial transaction to non-financial transaction
	-124.079	14.605	14.838	20.381	0	Interest, premium, discount
	525.261	-509.228	502.191	-557.824	-477.096	Extrabudgetary accounts
	0.033	0	0	0	0	Other
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1144.161	-1823.309	-1133.141	-1754	-1573.193	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Slovak Republic	Year				
Data are in ...(millions of units of national currency)	2005	2006	2007	2008	2009
Date: .../.../....	(1)	(1)	(1)	(1)	planned
Working balance in state government accounts	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP 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					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: Slovak Republic Data are in millions of EUR Date: 31/03/2009	Year					
	2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 planned	
Working balance in local government accounts	26.754	-92.047	-15.004	-57.06	-29.709	cash-based
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	127.631	-28.182	-4.249	16.564	1.328	
Detail 1	45.774	0	0	32.596	1.328	Acrued taxes
Detail 2	0	0	0	0		EU flows
	81.856	-28.182	-4.249	-16.033		Other receivables
Other accounts payable (-)	-76.512	-36.646	-58.454	-16.863		
Detail 1	-76.512	-36.646	-58.454	-16.863		Other liabilities
Detail 2						
Adjustment for subsector delimitation	2.456	-5.577	14.473	-5.311	0	
Detail 1	2.556	-2.954	0.432	-0.929		Subsidised organizations of municipalities
Detail 2						Higher territorial units
	-0.1	-2.622	14.041	-4.382		Subsidised organizations of higher territorial units
Other adjustments (+/-) <i>(please detail)</i>	-65.89	0	-8.365	5.975		
Detail 1	-65.89	0	-8.365	0		Capital expenditures
Detail 2	0	0	0	5.975		Reclassification of non-financial transaction to financial transaction
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	14.439	-162.451	-71.599	-56.695	-28.381	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Slovak Republic Data are in millions of EUR Date: 31/03/2009	Year					
	2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 planned	
Working balance in social security accounts	-248.456	87.732	73.159	270.398	54.704	cash-based
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	48.164	0	7.269	-2.324		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	-26.29	2.423	17.726	17.394	35.849	
Detail 1	-31.933	4.348	16.431	-22.738	35.849	Accrual social contributions
Detail 2	0	0	0	0		EU flows
	5.643	-1.925	1.295	40.131		Other receivables
Other accounts payable (-)	-38.505	-49.625	-66.952	83.848		
Detail 1	-38.505	-49.625	-66.952	83.848		Other liabilities
Detail 2						
Adjustment for subsector delimitation	0	0	0	0		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	7.336	42.853	30.538	-35.252	-15.966	
Detail 1	13.012	0	0	0		Reclassification of financial transaction to non-financial transaction
Detail 2	0	0	0	-35.252		Purchase of services of private insurance companies
Detail 3	0	0	0	0	-15.966	Debt forgiveness
	-5.676	42.853	30.538	0		Excluding of private health insurance companies
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-257.751	83.383	61.741	334.064	74.587	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: Slovak Republic Data are in millions of EUR Date: 31/03/2009	Year			
	2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1387.473	1902.377	1142.999	1476.631
Net acquisition (+) of financial assets ⁽³⁾	-3385.582	-1356.171	136.062	-574.951
Currency and deposits (F.2)	-2527.651	61.807	574.388	-182.865
Securities other than shares (F.3)	-128.826	-77.674	-15.668	-1.195
Loans (F.4)	-514.539	-172.376	-121.49	11.087
Increase (+)	154.684	57.226	86.238	106.32
Reduction (-)	-669.223	-229.602	-207.728	-95.233
Shares and other equity (F.5)	-318.33	-989.046	-226.681	-125.373
Increase (+)	87.433	91.217	115.78	31.202
Reduction (-)	-405.762	-1080.263	-342.462	-156.576
Other financial assets (F.1, F.6 and F.7)	103.764	-178.882	-74.487	-276.605
Adjustments ⁽³⁾	170.12	-585.74	24.364	-355.34
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-157.87	-127.166	-164.874	58.488
Issuances above(-)/below(+) nominal value	-89.657	53.011	240.125	134.601
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	475.835	-70.869	63.931	-82.885
Redemptions of debt above(+)/below(-) nominal value	-2.622	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-49.359	-434.874	-114.785	-498.705
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-6.207	-5.842	-0.033	1.627
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	31.534
Statistical discrepancies	-51.65	-37.808	-20.281	13.975
Difference between capital and financial accounts (B.9-B.9f)	-51.65	-37.808	-20.281	8.929
Other statistical discrepancies (+/-)				5.045
Change in general government (S.13) consolidated gross debt ⁽²⁾	-1879.639	-77.342	1283.144	560.313

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: Slovak Republic Data are in millions of EUR Date: 31/03/2009	Year			
	2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1144.161	1823.309	1133.141	1754
Net acquisition (+) of financial assets ⁽³⁾	-3440.616	-1437.529	-74.554	-852.818
Currency and deposits (F.2)	-2407.887	-203.446	318.164	-497.61
Securities other than shares (F.3)	-128.826	-60.313	-4.182	0
Loans (F.4)	-470.922	-58.521	-40.497	80.362
Increase (+)	196.807	154.285	148.045	174.932
Reduction (-)	-667.729	-212.806	-188.541	-94.569
Shares and other equity (F.5)	-371.871	-1014.904	-252.772	-127.431
Increase (+)	27.086	61.044	79.898	19.651
Reduction (-)	-398.958	-1075.948	-332.669	-147.082
Other financial assets (F.1, F.6 and F.7)	-61.11	-100.345	-95.267	-308.139
Adjustments ⁽³⁾	348.968	-480.78	159.33	-404.834
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	14.771	-50.521	-29.941	-6.44
Issuances above(-)/below(+) nominal value	-89.657	53.011	240.125	134.601
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	475.835	-70.869	63.931	-82.885
Redemptions of debt above(+)/below(-) nominal value	-2.622	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-49.359	-412.401	-114.785	-481.644
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	31.534
Statistical discrepancies	-47.998	32.796	-19.319	4.88
Difference between capital and financial accounts (B.9-B.9f)	-48.065	28.646	-2.788	0
Other statistical discrepancies (+/-)	0.066	4.149	-16.531	4.88
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-1995.486	-62.205	1198.599	501.228
Central government contribution to general government debt (a=b-c)	16034.754	15872.668	17007.103	17404.468
Central government gross debt (level) (b) ⁽³⁾	16318.628	16256.423	17455.022	17955.421
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	283.874	383.755	447.919	550.953

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(2) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State:	Year			
	2005 (1)	2006 (1)	2007 (1)	2008 (1)
Data are in ...(millions of units of national currency)				
Date:/...../.....				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽⁸⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State:Slovak Republic	Year			
	2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized
Data are in millions of EUR				
Date: 31/03/2009				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-14.439	162.451	71.599	56.695
Net acquisition (+) of financial assets ⁽³⁾	264.721	4.647	148.974	130.718
Currency and deposits (F.2)	89.092	31.767	115.382	114.519
Securities other than shares (F.3)	0	-16.099	-3.585	-1.195
Loans (F.4)	-6.606	-2.888	3.253	1.195
Increase (+)	2.091	1.892	4.68	3.22
Reduction (-)	-8.697	-4.78	-1.427	-2.025
Shares and other equity (F.5)	53.542	25.858	26.09	2.058
Increase (+)	60.347	30.173	35.883	11.551
Reduction (-)	-6.805	-4.315	-9.792	-9.493
Other financial assets (F.1, F.6 and F.7)	128.693	-33.991	7.834	14.141
Adjustments ⁽⁴⁾	-82.487	-66.62	-58.255	-34.356
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-76.28	-38.306	-58.222	-18.921
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	-22.472	0	-17.062
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-6.207	-5.842	-0.033	1.627
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-4.348	-15.734	-13.61	9.892
Difference between capital and financial accounts (B.9-B.9f)	-2.722	-20.049	-13.676	8.929
Other statistical discrepancies (+/-)	-1.627	4.315	0.066	0.963
Change in local government (S.1313) consolidated gross debt ⁽²⁾	163.447	84.744	148.709	162.949
Local government contribution to general government debt (a=b-c)	811.99	896.734	1045.442	1208.391
Local government gross debt (level) (b) ^a	811.99	896.734	1045.442	1208.391
Local government holdings of other subsectors debt (level) (c) ^a	0	0	0	0

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Slovak Republic	Year			
	2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized
Data are in millions of EUR				
Date: 31/03/2009				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	257.751	-83.383	-61.741	-334.064
Net acquisition (+) of financial assets ⁽³⁾	-168.725	177.853	133.706	251.013
Currency and deposits (F.2)	-208.856	233.486	140.842	200.226
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	3.95	-11.087	-20.082	33.393
Increase (+)	0	2.556	2.29	33.393
Reduction (-)	3.95	-13.643	-22.373	0
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	36.181	-44.546	12.946	17.394
Adjustments ⁽³⁾	-96.362	-38.339	-76.711	83.848
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-96.362	-38.339	-76.711	83.848
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0.697	-56.131	4.747	-0.797
Difference between capital and financial accounts (B.9-B.9f)	0.697	-56.131	4.747	0
Other statistical discrepancies (+/-)	0	0	0	-0.797
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-6.639	0	0	0
Social security contribution to general government debt (a=b-c)	0	0	0	0
Social security gross debt (level) (b) ⁽³⁾	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	0	0	0	0

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 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: Slovak Republic Data are in millions of EUR Date: 31/03/2009	Year				
		2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 forecast
2	Trade credits and advances (AF.71 L)	695.479	705.703	726.515	L	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	47935.803	53769.9	59798.447	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.