

**Reporting of Government Deficits and Debt Levels**  
in accordance with Council Regulation (EC) N° 479/2009  
and the Statements contained in the Council minutes of 22/11/1993

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Set of reporting tables as endorsed by the CMFB on 06/08/2009.

**Country: Slovak Republic**

**Date: 06/10/2009**

*The information is to be provided in the cover page only*

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

***Not applicable: M ; Not available: L***

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

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		final	half-finalized	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-1387.439	-1902.377	-1142.999	-1548.795	-4027.6
- Central government	S.1311	-1144.161	-1823.309	-1133.141	-1800.936	-3455.1
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	14.439	-162.451	-71.599	-48.231	-132.9
- Social security funds	S.1314	-257.718	83.383	61.741	300.372	-439.6
		final	half-finalized	half-finalized	half-finalized	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		16846.744	16769.402	18052.546	18612.859	23321
<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	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1028.547	1197.935	1149.14	1314.313	L
<b>Interest (consolidated)</b>	EDP D.41	847.839	804.123	852.32	833.466	1247.4
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	<i>847.839</i>	<i>804.123</i>	<i>852.32</i>	<i>833.466</i>	<i>1247.4</i>
<b>Gross domestic product at current market prices</b>	B.1*g	49279.991	55045.542	61547.069	67221.038	63988.3

(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 deficit/surplus**

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	2005	2006	Year 2007	2008	2009
<b>Working balance in central government accounts</b>	<b>-1124.809</b>	<b>-1051.517</b>	<b>-780.987</b>	<b>-704.176</b>	<b>-2977.6</b>
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included 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
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
<i>Detail 1</i>	0	0	0	0	0
<i>Detail 2</i>	0	0	0	0	0
Non-financial transactions not included in the working balance	525.261	-509.228	502.191	-557.824	-907.4
<i>Extrabudgetary accounts</i>	525.261	-509.228	502.191	-557.824	-907.4
<i>Detail 2</i>	0	0	0	0	0
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2.324	-96.561	49.094	-103.266	-286.3
Other accounts receivable (+)	-67.317	-52.413	-56.562	-45.94	543.3
<i>Accrual taxes</i>	-153.256	-219.08	19.452	-94.669	543.5
<i>EU flows</i>	87.001	47.633	15.634	82.62	-0.2
<i>Receivables from dividends</i>	18.987	8.996	-45.044	11.618	0
<i>Other receivables</i>	-20.049	110.038	-46.604	-45.509	0
Other accounts payable (-)	-88.163	38.571	4.846	9.925	0
<i>Other liabilities</i>	-88.163	38.571	4.846	11.087	0
<i>EU flows</i>	0	0	0	-1.162	0
Working balance (+/-) of 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	-112.959	226.3
<i>State funds</i>	182.102	207.296	158.235	220.706	271.4
<i>Privatisation funds</i>	52.513	-372.203	-982.44	-302.961	-11.5
<i>Subsidised organisations</i>	8.232	-22.406	-20.315	8.099	-1.9
<i>Slovenská konsolidačná, a.s. (Slovak Consolidation)</i>	2.954	197.039	-11.817	10.124	1.7
<i>Public universities</i>	-15.336	-33.891	46.571	-38.04	-23.8
<i>Veriteľ, a.s.</i>	71.898	0	0	0	0
<i>Slovenská televízia (Slovak television)</i>	6.44	5.809	-5.178	-8.929	-10
<i>Slovenský rozhlas (Slovak radio)</i>	-6.373	4.614	2.324	-0.199	1.4
<i>Other institutions</i>	4.647	-0.797	-1.66	-1.759	-1
Other adjustments (+/-) (please detail)	-693.886	-137.622	-37.443	-286.696	-53.4
<i>Bad foreign claims</i>	-463.52	-62.205	-7.07	-19.85	0
<i>Debt forgiveness</i>	-79.234	0	0	-236.54	0
<i>Transfers to/from non-government units</i>	-30.87	-37.343	-42.123	-49.16	-53.4
<i>Guarantees</i>	16.796	175.264	0	0	0
<i>Reclassification of non-financial transaction to financial transaction</i>	0	-3.087	-3.087	-1.527	0
<i>Reclassification of financial transaction to non-financial transaction</i>	-13.012	-224.856	0	0	0
<i>Interest, premium, discount</i>	-124.079	14.605	14.838	20.381	0
<i>Other</i>	0.033	0	0	0	0
...	0	0	0	0	0
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-1144.161</b>	<b>-1823.309</b>	<b>-1133.141</b>	<b>-1800.936</b>	<b>-3455.1</b>

(ESA 95 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 deficit/surplus**

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year					
	2005	2006	2007	2008	2009	
<b>Working balance in state government accounts</b>	M	M	M	M	M	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
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		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	M	M	M	M		
<i>(ESA 95 accounts)</i>						

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

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

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

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year				
	2005	2006	2007	2008	2009
<b>Working balance in local government accounts</b>	26.754	-92.047	-15.004	-57.06	-134.2
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
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	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Non-financial transactions not included in the working balance	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	127.631	-28.182	-4.249	25.028	1.3
Accrual taxes	45.774	0	0	41.061	1.3
EU flows	0	0	0	0	
Other receivables	81.856	-28.182	-4.249	-16.033	
Other accounts payable (-)	-76.512	-36.646	-58.454	-16.863	
Other liabilities	-76.512	-36.646	-58.454	-16.863	
Detail 3	0	0	0	0	
Working balance (+/-) of entities not part of local government	0	0	0	0	
Net borrowing (-) or net lending (+) of other local government bodies	2.456	-5.577	14.473	-5.311	
Subsidised organizations of municipalities	2.556	-2.954	0.432	-0.929	
Subsidised organizations of higher territorial units	-0.1	-2.622	14.041	-4.382	
Other adjustments (+/-) (please detail)	-65.89	0	-8.365	5.975	
Capital expenditures	-65.89	0	-8.365	0	
Reclassification of non-financial transaction to financial transaction	0	0	0	5.975	
Detail 3	0	0	0	0	
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>14.439</b>	<b>-162.451</b>	<b>-71.599</b>	<b>-48.231</b>	<b>-132.9</b>
<i>(ESA 95 accounts)</i>					

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

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

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

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year				
	2005	2006	2007	2008	2009
<b>Working balance in social security accounts</b>	-248.456	87.732	73.159	264.489	-401.7
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
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	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Non-financial transactions not included in the working balance	48.164	0	7.269	-2.324	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	-26.29	2.423	17.726	-13.908	-7.7
Accrual social contributions	-31.933	4.348	16.431	-22.738	-7.7
EU flows	0	0	0	0	
Other receivables	5.643	-1.925	1.295	8.83	
Other accounts payable (-)	-38.505	-49.625	-66.952	87.366	
Other liabilities	-38.505	-49.625	-66.952	87.366	
Working balance (+/-) of entities not part of social security funds	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
Other adjustments (+/-) (please detail)	7.369	42.853	30.538	-35.252	-30.2
Reclassification of financial transaction to non-financial transaction	13.012	0	0	0	-30.2
Purchase of services of private insurance companies	0	0	0	-35.252	
Debt forgiveness	0	0	0	0	
Excluding of private health insurance companies	-5.643	42.853	30.538	0	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-257.718</b>	<b>83.383</b>	<b>61.741</b>	<b>300.372</b>	<b>-439.6</b>

(ESA 95 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 deficit/surplus and the other relevant factors to the variation in the debt level (general government)**

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>1387.439</b>	<b>1902.377</b>	<b>1142.999</b>	<b>1548.795</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-3385.582</b>	<b>-1354.909</b>	<b>143.963</b>	<b>-595.033</b>
Currency and deposits (F.2)	-2527.651	61.807	574.388	-189.172
Securities other than shares (F.3)	-128.826	-76.412	-7.767	-1.195
Loans (F.4)	-514.539	-172.376	-121.49	11.917
Increase (+)	154.684	57.226	86.238	107.15
Reduction (-)	-669.223	-229.602	-207.728	-95.233
Short term loans (F.41), net	-10.224	0	0	0
Long-term loans (F.42)	-504.315	-172.376	-121.49	11.917
Increase (+)	154.684	57.226	86.238	107.15
Reduction (-)	-658.999	-229.602	-207.728	-95.233
Shares and other equity (F.5)	-318.33	-989.046	-226.681	-125.373
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-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	-291.21
<b>Adjustments <sup>(2)</sup></b>	<b>170.12</b>	<b>-585.74</b>	<b>24.364</b>	<b>-398.559</b>
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	46.803
Issuances above(-)/below(+) nominal value	-89.657	53.011	240.125	134.601
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	475.835	-70.869	63.931	-82.885
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-2.622	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-49.359	-434.874	-114.785	-498.705
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	-6.207	-5.842	-0.033	1.627
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-51.617</b>	<b>-39.069</b>	<b>-28.182</b>	<b>5.112</b>
Difference between capital and financial accounts (B.9-B.9f)	-51.55	-39.069	-28.182	5.112
Other statistical discrepancies (+/-)	-0.066	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>-1879.639</b>	<b>-77.342</b>	<b>1283.144</b>	<b>560.313</b>

**\*Please note that the sign convention for net borrowing / net lending 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.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)**

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>1144.161</b>	<b>1823.309</b>	<b>1133.141</b>	<b>1800.936</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-3440.616</b>	<b>-1437.529</b>	<b>-74.554</b>	<b>-844.287</b>
Currency and deposits (F.2)	-2407.887	-203.446	318.164	-497.311
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
Short term loans (F.41), net	-10.224	0	0	0
Long-term loans (F.42)	-460.698	-58.521	-40.497	80.362
Increase (+)	196.807	154.285	148.045	174.932
Reduction (-)	-657.505	-212.806	-188.541	-94.569
Shares and other equity (F.5)	-371.871	-1014.904	-252.772	-127.431
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-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	-299.907
<b>Adjustments <sup>(3)</sup></b>	<b>348.968</b>	<b>-480.78</b>	<b>159.33</b>	<b>-451.57</b>
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	-21.642
Issuances above(-)/below(+) nominal value	-89.657	53.011	240.125	134.601
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	475.835	-70.869	63.931	-82.885
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	-2.622	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-49.359	-412.401	-114.785	-481.644
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-47.998</b>	<b>32.796</b>	<b>-19.319</b>	<b>-4.68</b>
Difference between capital and financial accounts (B.9-B.9f)	-47.932	32.796	-19.319	-4.68
Other statistical discrepancies (+/-)	-0.066	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-1995.486</b>	<b>-62.205</b>	<b>1198.599</b>	<b>500.398</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>16034.754</b>	<b>15872.668</b>	<b>17007.103</b>	<b>17404.468</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	16318.628	16256.423	17455.022	17955.421
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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) 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.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)**

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Shares and other equity other than portfolio investments	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
<b>Adjustments <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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 <sup>(4)</sup> (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	M	M	M	M

**\*Please note that the sign convention for net borrowing / net lending 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.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)**

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-14.439</b>	<b>162.451</b>	<b>71.599</b>	<b>48.231</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>264.721</b>	<b>4.647</b>	<b>148.974</b>	<b>139.182</b>
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
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-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
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	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	22.605
<b>Adjustments <sup>(3)</sup></b>	<b>-82.487</b>	<b>-66.62</b>	<b>-58.255</b>	<b>-34.356</b>
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 <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	-22.472	0	-17.062
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	-6.207	-5.842	-0.033	1.627
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-4.348</b>	<b>-15.734</b>	<b>-13.61</b>	<b>9.892</b>
Difference between capital and financial accounts (B.9-B.9f)	-4.348	-15.734	-13.61	9.892
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>163.447</b>	<b>84.744</b>	<b>148.709</b>	<b>162.949</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>811.99</b>	<b>896.734</b>	<b>1045.442</b>	<b>1208.391</b>
Local government gross debt (level) (b) =*	811.99	896.734	1045.442	1208.391
Local government holdings of other subsectors debt (level) (c)=	0	0	0	0

**\*Please note that the sign convention for net borrowing / net lending 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.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)**

Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year			
	2005	2006	2007	2008
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>257.718</b>	<b>-83.383</b>	<b>-61.741</b>	<b>-300.372</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-168.725</b>	<b>177.853</b>	<b>133.706</b>	<b>213.105</b>
Currency and deposits (F.2)	-208.856	233.486	140.842	193.62
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
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	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
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	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	-13.908
<b>Adjustments <sup>(2)</sup></b>	<b>-96.362</b>	<b>-38.339</b>	<b>-76.711</b>	<b>87.366</b>
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	87.366
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0.73</b>	<b>-56.131</b>	<b>4.747</b>	<b>-0.1</b>
Difference between capital and financial accounts (B.9-B.9f)	0.73	-56.131	4.747	-0.1
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-6.639</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	0	0	0	0
Social security holdings of other subsectors debt (level) (c) <sup>a</sup>	0	0	0	0

\*Please note that the sign convention for net borrowing / net lending 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.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	Country: Slovak Republic Data are in ...(millions of units of national currency) Date: 06/10/2009	Year				
		2005 final	2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	695.479	705.703	726.515	725.652	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>	L	L	L	L	L
		L	L	L	L	L
		L	L	L	L	L
		L	L	L	L	L
		L	L	L	L	L
		L	L	L	L	L
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:	L	L	L	L	L
		L	L	L	L	L
		L	L	L	L	L
		L	L	L	L	L
	ii) the reasons for these differences:	L	L	L	L	L
		L	L	L	L	L
		L	L	L	L	L
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	47886.045	53348.105	59920.6	65410.974	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.