

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

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

Member state: Slovak Republic

Date: 16/04/2010

The information is to be provided in the cover page only

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

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

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

Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	ESA 95 codes	Year				
		2,006	2,007	2,008	2,009	2,010
Net borrowing (-)/ net lending (+)	EDP B.9	half-finalized	half-finalized	half-finalized	half-finalized	planned
General government	S.13	-1,902.377	-1,142.999	-1,548.795	-4,289.462	-3,705.758
- Central government	S.1311	-1,823.309	-1,133.141	-1,800.936	-3,579.873	-3,717.563
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-162.451	-71.599	-48.231	-400.678	6.955
- Social security funds	S.1314	83.383	61.741	300.372	-308.911	4.850
General government consolidated gross debt Level at nominal value outstanding at end of year		half-finalized	half-finalized	half-finalized	half-finalized	planned
<i>By category:</i>		16,769.402	18,052.546	18,612.859	22,584.494	26,519.009
Currency and deposits	AF.2	28.348	33.094	33.526	83.485	
Securities other than shares, exc. financial derivatives	AF.33	14,505.842	16,136.892	16,629.987	20,395.380	
Short-term	AF.331	0.000	0.000	741.021	940.603	
Long-term	AF.332	14,505.842	16,136.892	15,888.966	19,454.777	
Loans	AF.4	2,235.212	1,882.560	1,949.346	2,105.629	
Short-term	AF.41	40.065	3.419	232.822	269.184	
Long-term	AF.42	2,195.147	1,879.141	1,716.524	1,836.445	
General government expenditure on: Gross fixed capital formation	P.51	1,197.935	1,149.140	1,314.313	1,462.447	1,108.193
Interest (consolidated)	EDP D.41	804.123	852.320	833.466	947.584	1,286.533
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	804.123	852.320	833.466	947.584	1,286.533
Gross domestic product at current market prices	B.1*g	55,045.542	61,547.069	67,221.038	63,331.620	67,378.117

(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

Member state: Slovak Republic
Data are in millions EUR
Date: 16/04/2010

	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-1051.517	-780.987	-704.176	-2791.25	-3746.01	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	Basis of the working balance
Financial transactions included in the working balance	0.000	0.000	0.000	0.000	0.000	Financial transactions included in the working balance
Loans, granted (+)	0.000	0.000	0.000	0.000	0.000	Loans, granted (+)
Loans, repayments (-)	0.000	0.000	0.000	0.000	0.000	Loans, repayments (-)
Equities, acquisition (+)	0.000	0.000	0.000	0.000	0.000	Equities, acquisition (+)
Equities, sales (-)	0.000	0.000	0.000	0.000	0.000	Equities, sales (-)
Other financial transactions (+/-)	0.000	0.000	0.000	0.000	0.000	Other financial transactions (+/-)
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	0.000	of which: transactions in debt liabilities (+/-)
<i>Detail 1</i>	0.000	0.000	0.000	0.000	0.000	Detail 1
<i>Detail 2</i>	0.000	0.000	0.000	0.000	0.000	Detail 2
Non-financial transactions not included in the working balance	-509.228	502.191	-557.824	-814.269	-48.056	Non-financial transactions not included in the working balance
<i>Detail 1</i>	-509.228	502.191	-557.824	-814.269	-48.056	Extrabudgetary accounts
<i>Detail 2</i>	0.000	0.000	0.000	0.000	0.000	Detail 2
Difference between interest paid (+) and accrued (EDP D.41)(-)	-96.561	49.094	-103.266	-164.206	-142.866	Difference between interest paid (+) and accrued (EDP D.41)(-)
Other accounts receivable (+)	-52.413	-56.562	-45.940	248.990	110.765	Other accounts receivable (+)
<i>Detail 1</i>	-219.080	19.452	-94.669	-25.764	67.239	Accrual taxes
<i>Detail 2</i>	47.633	15.634	82.620	241.475	43.526	EU flows
	8.996	-45.044	11.618	-22.248	0.000	Receivables from dividends
	110.038	-46.604	-45.509	55.527	0.000	Other receivables
Other accounts payable (-)	38.571	4.846	9.925	-44.471	0.000	Other accounts payable (-)
<i>Detail 1</i>	38.571	4.846	11.087	-38.043	0.000	Other liabilities
<i>Detail 2</i>	0.000	0.000	-1.162	-6.428	0.000	EU flows
Working balance (+/-) of entities not part of central government	0.000	0.000	0.000	0.000	0.000	Working balance (+/-) of entities not part of central government
Net borrowing (-) or net lending (+) of other central government bodies	-14.539	-814.280	-112.959	86.731	155.524	Net borrowing (-) or net lending (+) of other central government bodies
<i>Detail 1</i>	207.296	158.235	220.706	203.769	169.163	State funds
<i>Detail 2</i>	-372.203	-982.440	-302.961	-85.032	-13.428	Privatisation funds
	-22.406	-20.315	8.099	11.287	-0.257	Subsidised organisations
	197.039	-11.817	10.124	11.013	0.372	Slovenská konsolidačná a.s. (Slovak Consolidation)
	-33.891	46.571	-38.040	-55.118	0.349	Public universities
	5.809	-5.178	-8.929	-1.664	0.000	Slovenská televízia (Slovak television)
	4.614	2.324	-0.199	1.714	0.000	Slovenský rozhlas (Slovak radio)
	-0.797	-1.660	-1.759	0.762	-0.675	Other institutions
Other adjustments (+/-) (please detail)	-137.622	-37.443	-286.696	-101.398	-46.920	Other adjustments (+/-) (please detail)
<i>Detail 1</i>	-62.205	-7.070	-19.850	-6.438	0.000	Bad foreign claims
<i>Detail 2</i>	0.000	0.000	-236.540	0.000	0.000	Debt forgiveness
<i>Detail 3</i>	-37.343	-42.123	-49.160	-55.180	-46.920	Transfers to/from non-government units
<i>Detail 4</i>	175.264	0.000	0.000	0.000	0.000	Guarantees
<i>Detail 5</i>	-3.087	-3.087	-1.527	-0.185	0.000	Reclassification of non-financial transaction to financial transaction
	-224.856	0.000	0.000	-53.300	0.000	Reclassification of financial transaction to non-financial transaction
	14.605	14.838	20.381	13.705	0.000	Interest, premium, discount
	0.000	0.000	0.000	0.000	0.000	Other
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,823.309	-1,133.141	-1,800.936	-3,579.873	-3,717.563	

(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

Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in state government accounts	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	M	
Loans (+/-)	M	M	M	M	M	
Equities (+/-)	M	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Non-financial transactions not included in the working balance	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other accounts payable (-)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Working balance (+/-) of entities not part of state government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Other adjustments (+/-) (please detail)	M	M	M	M	M	
Detail 1	M	M	M	M	M	
Detail 2	M	M	M	M	M	
Detail 3	M	M	M	M	M	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	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

	307,572,000					
Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	2006	2007	Year 2008	2,009	2,010	
Working balance in local government accounts	-92.047	-15.004	-57.06	-312.071	-4.427	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	Basis of the working balance
Financial transactions included in the working balance	0	0	0	0.000	0.000	Financial transactions included in the working balance
Loans (+/-)	0	0	0	0.000	0.000	Loans (+/-)
Equities (+/-)	0	0	0	0.000	0.000	Equities (+/-)
Other financial transactions (+/-)	0	0	0	0.000	0.000	Other financial transactions (+/-)
of which: transactions in debt liabilities (+/-)	0	0	0	0.000	0.000	of which: transactions in debt liabilities (+/-)
Detail 1	0	0	0	0.000	0.000	Detail 1
Detail 2	0	0	0	0.000	0.000	Detail 2
Non-financial transactions not included in the working balance	0	0	0	0.000	0.000	Non-financial transactions not included in the working balance
Detail 1	0	0	0	0.000	0.000	Detail 1
Detail 2	0	0	0	0.000	0.000	Detail 2
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0.000	0.000	Difference between interest paid (+) and accrued (EDP D.41)(-)
Other accounts receivable (+)	-28.182	-4.249	25.028	-12.131	11.382	Other accounts receivable (+)
Detail 1	0	0	41.061	-4.172	11.382	Accrual taxes
Detail 2	0	0	0			EU flows
	-28.182	-4.249	-16.033	-7.959		Other receivables
Other accounts payable (-)	-36.646	-58.454	-16.863	-72.820	0.000	Other accounts payable (-)
Detail 1	-36.646	-58.454	-16.863	-72.820		Other liabilities
Detail 2	0	0	0	0.000		
Working balance (+/-) of entities not part of local government	0	0	0	0.000		Working balance (+/-) of entities not part of local government
Net borrowing (-) or net lending (+) of other local government bodies	-5.577	14.473	-5.311	3.316	0.000	Net borrowing (-) or net lending (+) of other local government bodies
Detail 1	-2.954	0.432	-0.929	0.123	0.000	Subsidiised organizations of municipalities
Detail 2	-2.622	14.041	-4.382	3.193	0.000	Subsidiised organizations of higher territorial units
Other adjustments (+/-) (please detail)	0	-8.365	5.975	-6.972	0.000	Other adjustments (+/-) (please detail)
Detail 1	0	-8.365	0	-10.783	0.000	Capital expenditures
Detail 2	0	0	5.975	6.012		Reclassification of non-financial transaction to financial transaction
				-0.483		Reclassification of financial transaction to non-financial transaction
Detail 3	0	0	0	-1.718		Debt forgiveness
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-162.451	-71.599	-48.231	-400.678	6.955	

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

Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	Year					
	2,006	2,007	2,008	2,009	2,010	
Working balance in social security accounts	87.732	73.159	264.489	-329.697	17.419	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	Basis of the working balance
Financial transactions included in the working balance	0.000	0.000	0.000	0.000	0.000	Financial transactions included in the working balance
Loans (+/-)	0.000	0.000	0.000	0.000	0.000	Loans (+/-)
Equities (+/-)	0.000	0.000	0.000	0.000	0.000	Equities (+/-)
Other financial transactions (+/-)	0.000	0.000	0.000	0.000	0.000	Other financial transactions (+/-)
of which: transactions in debt liabilities (+/-)	0.000	0.000	0.000	0.000	0.000	of which: transactions in debt liabilities (+/-)
Detail 1	0.000	0.000	0.000	0.000	0.000	Detail 1
Detail 2	0.000	0.000	0.000	0.000	0.000	Detail 2
Non-financial transactions not included in the working balance	0.000	7.269	-2.324	5.016		Non-financial transactions not included in the working balance
Detail 1	0.000	7.269	-2.324	5.016		Flows not considered in the working balance of Social Insurance Agency
Detail 2	0.000	0.000	0.000	0.000		Detail 2
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.000	0.000	0.000	0.000		Difference between interest paid (+) and accrued (EDP D.41)(-)
Other accounts receivable (+)	2.423	17.726	-13.908	33.917	22.531	Other accounts receivable (+)
Detail 1	4.348	16.431	-22.738	12.342	22.531	Accrual social contributions
Detail 2	0.000	0.000	0.000	0.000		EU flows
	-1.925	1.295	8.830	21.575		Other receivables
Other accounts payable (-)	-49.625	-66.952	87.366	18.370	0.000	Other accounts payable (-)
Detail 1	-49.625	-66.952	87.366	18.370		Other liabilities
Detail 2	0.000	0.000	0.000	0.000		
Working balance (+/-) of entities not part of social security funds	0.000	0.000	0.000	0.000		Working balance (+/-) of entities not part of social security funds
Net borrowing (-) or net lending (+) of other social security bodies	0.000	0.000	0.000	0.000		Net borrowing (-) or net lending (+) of other social security bodies
Detail 1	0.000	0.000	0.000	0.000		Detail 1
Detail 2	0.000	0.000	0.000	0.000		Detail 2
Other adjustments (+/-) (please detail)	42.853	30.538	-35.252	-36.517	-35.100	Other adjustments (+/-) (please detail)
Detail 1	0.000	0.000	0.000	0.000		Reclassification of financial transaction to non-financial transaction
Detail 2	0.000	0.000	-35.252	-35.017		Purchase of services of private insurance companies
Detail 3	0.000	0.000	0.000	-1.500	-35.100	Debt forgiveness
	42.853	30.538	0.000	0.000	0.000	Excluding of private health insurance companies
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	83.383	61.741	300.372	-308.911	4.850	
(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)

Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	Year			
	2,006	2,007	2,008	2,009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,902.377	1,142.999	1,548.795	4,289.462
Net acquisition (+) of financial assets ⁽²⁾	-1,354.909	143.963	-595.033	-216.127
Currency and deposits (F.2)	61.807	574.388	-189.172	-1,147.334
Securities other than shares (F.3)	-76.412	-7.767	-1.195	-5.407
Loans (F.4)	-172.376	-121.490	11.917	517.362
Increase (+)	57.226	86.238	107.150	610.562
Reduction (-)	-229.602	-207.728	-95.233	-93.200
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	-172.376	-121.490	11.917	517.362
Increase (+)	57.226	86.238	107.150	610.562
Reduction (-)	-229.602	-207.728	-95.233	-93.200
Shares and other equity (F.5)	-989.046	-226.681	-125.373	210.465
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Shares and other equity other than portfolio investments	-989.046	-226.681	-125.373	210.465
Increase (+)	91.217	115.780	31.202	354.001
Reduction (-)	-1,080.263	-342.462	-156.576	-143.536
Other financial assets (F.1, F.6 and F.7)	-178.882	-74.487	-291.210	208.787
Adjustments ⁽²⁾	-585.740	24.364	-398.559	-121.067
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-127.166	-164.874	46.803	-177.049
Issuances above(-)/below(+) nominal value	53.011	240.125	134.601	103.380
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-70.869	63.931	-82.885	-150.501
of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000
Redemptions of debt above(+)/below(-) nominal value	0.000	0.000	0.000	0.000
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-434.874	-114.785	-498.705	-2.967
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-5.842	-0.033	1.627	0.000
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	106.070
Statistical discrepancies	-39.069	-28.182	5.112	19.367
Difference between capital and financial accounts (B.9-B.9f)	-39.069	-28.182	5.112	0.000
Other statistical discrepancies (+/-)	0.000	0.000	0.000	19.367
Change in general government (S.13) consolidated gross debt ^(1,2)	-77.342	1,283.144	560.313	3,971.635

***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)

Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,823.309	1,133.141	1,800.936	3,579.873
Net acquisition (+) of financial assets ⁽²⁾	-1,437.529	-74.554	-844.287	238.459
Currency and deposits (F.2)	-203.446	318.164	-497.311	-731.117
Securities other than shares (F.3)	-60.313	-4.182	0.000	0.000
Loans (F.4)	-58.521	-40.497	80.362	522.525
Increase (+)	154.285	148.045	174.932	609.843
Reduction (-)	-212.806	-188.541	-94.569	-87.318
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	-58.521	-40.497	80.362	522.525
Increase (+)	154.285	148.045	174.932	609.843
Reduction (-)	-212.806	-188.541	-94.569	-87.318
Shares and other equity (F.5)	-1,014.904	-252.772	-127.431	261.848
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Shares and other equity other than portfolio investments	-1,014.904	-252.772	-127.431	261.848
Increase (+)	61.044	79.898	19.651	404.606
Reduction (-)	-1,075.948	-332.669	-147.082	-142.758
Other financial assets (F.1, F.6 and F.7)	-100.345	-95.267	-299.907	185.203
Adjustments ⁽³⁾	-480.780	159.330	-451.570	-170.015
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-50.521	-29.941	-21.642	-119.938
Issuances above(-)/below(+) nominal value	53.011	240.125	134.601	103.380
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-70.869	63.931	-82.885	-150.501
of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000
Redemptions of debt above(+)/below(-) nominal value	0.000	0.000	0.000	0.000
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-412.401	-114.785	-481.644	-2.956
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.000	0.000	0.000	0.000
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000
Statistical discrepancies	32.796	-19.319	-4.680	29.325
Difference between capital and financial accounts (B.9-B.9f)	32.796	-19.319	-4.680	0.000
Other statistical discrepancies (+/-)	0.000	0.000	0.000	29.325
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-62.205	1,198.599	500.398	3,677.642
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	15,872.668	17,007.103	17,404.468	21,032.169
Central government gross debt (level) (b) ^(2, 5)	16,256.423	17,455.022	17,955.421	21,633.051
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	383.755	447.919	550.953	600.882

***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)

Member state: Slovak Republic
Data are in millions EUR
Date: 16/04/2010

	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	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
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 ⁽²⁾	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
Adjustments ⁽²⁾	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
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 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)

Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	162.451	71.599	48.231	400.678
Net acquisition (+) of financial assets ⁽²⁾	4.647	148.974	139.182	-77.447
Currency and deposits (F.2)	31.767	115.382	114.519	-76.729
Securities other than shares (F.3)	-16.099	-3.585	-1.195	-5.407
Loans (F.4)	-2.888	3.253	1.195	1.305
Increase (+)	1.892	4.680	3.220	5.088
Reduction (-)	-4.780	-1.427	-2.025	-3.783
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	-2.888	3.253	1.195	1.305
Increase (+)	1.892	4.680	3.220	5.088
Reduction (-)	-4.780	-1.427	-2.025	-3.783
Shares and other equity (F.5)	25.858	26.090	2.058	13.717
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Shares and other equity other than portfolio investments	25.858	26.090	2.058	13.717
Increase (+)	30.173	35.883	11.551	14.495
Reduction (-)	-4.315	-9.792	-9.493	-0.778
Other financial assets (F.1, F.6 and F.7)	-33.991	7.834	22.605	-10.333
Adjustments ⁽³⁾	-66.620	-58.255	-34.356	30.589
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-38.306	-58.222	-18.921	-75.481
Issuances above(-)/below(+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000
Redemptions of debt above(+)/below(-) nominal value	0.000	0.000	0.000	0.000
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-22.472	0.000	-17.062	0.000
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-5.842	-0.033	1.627	0.000
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	106.070
Statistical discrepancies	-15.734	-13.610	9.892	-9.889
Difference between capital and financial accounts (B.9-B.9f)	-15.734	-13.610	9.892	0.000
Other statistical discrepancies (+/-)	0.000	0.000	0.000	-9.889
Change in local government (S.1313) consolidated gross debt ^(1, 2)	84.744	148.709	162.949	343.932
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	896.734	1,045.442	1,208.391	1,552.325
Local government gross debt (level) (b) =*	896.734	1,045.442	1,208.391	1,552.325
Local government holdings of other subsectors debt (level) (c)=	0.000	0.000	0.000	0.000

***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)

Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-83.383	-61.741	-300.372	308.911
Net acquisition (+) of financial assets ⁽²⁾	177.853	133.706	213.105	-262.111
Currency and deposits (F.2)	233.486	140.842	193.620	-339.488
Securities other than shares (F.3)	0.000	0.000	0.000	0.000
Loans (F.4)	-11.087	-20.082	33.393	43.460
Increase (+)	2.556	2.290	33.393	46.953
Reduction (-)	-13.643	-22.373	0.000	-3.493
Short term loans (F.41), net	0.000	0.000	0.000	0.000
Long-term loans (F.42)	-11.087	-20.082	33.393	43.460
Increase (+)	2.556	2.290	33.393	46.953
Reduction (-)	-13.643	-22.373	0.000	-3.493
Shares and other equity (F.5)	0.000	0.000	0.000	0.000
Portfolio investments, net ⁽²⁾	0.000	0.000	0.000	0.000
Shares and other equity other than portfolio investments	0.000	0.000	0.000	0.000
Increase (+)	0.000	0.000	0.000	0.000
Reduction (-)	0.000	0.000	0.000	0.000
Other financial assets (F.1, F.6 and F.7)	-44.546	12.946	-13.908	33.917
Adjustments ⁽²⁾	-38.339	-76.711	87.366	-46.730
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.000	0.000	0.000	0.000
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-38.339	-76.711	87.366	-46.730
Issuances above(-)/below(+) nominal value	0.000	0.000	0.000	0.000
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0.000	0.000	0.000	0.000
of which: interest flows attributable to swaps and FRAs	0.000	0.000	0.000	0.000
Redemptions of debt above(+)/below(-) nominal value	0.000	0.000	0.000	0.000
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0.000	0.000	0.000	0.000
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0.000	0.000	0.000	0.000
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0.000	0.000	0.000	0.000
Statistical discrepancies	-56.131	4.747	-0.100	-0.070
Difference between capital and financial accounts (B.9-B.9f)	-56.131	4.747	-0.100	0.000
Other statistical discrepancies (+/-)	0.000	0.000	0.000	-0.070
Change in social security (S.1314) consolidated gross debt ^(1,2)	0.000	0.000	0.000	0.000
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0.000	0.000	0.000	0.000
Social security gross debt (level) (b) ^(2,5)	0.000	0.000	0.000	0.000
Social security holdings of other subsectors debt (level) (c) ^a	0.000	0.000	0.000	0.000

*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	Member state: Slovak Republic Data are in millions EUR Date: 16/04/2010	Year				
		2006 half-finalized	2007 half-finalized	2008 half-finalized	2009 half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	705.703	726.515	725.652	848.847	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<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
		L	L	L	L	L
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:	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	Gross National Income at current market prices (B.5*g)(2)	53348.105	59920.6	65410.974	62575.436	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.