

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: 29/09/2010

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 deficit/surplus and debt levels and provision of associated data

Member state: Slovak Republic Data are in millions of EUR Date: 29/09/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,745	-1,115	-1,397	-4,999	-5,109
- Central government	S.1311	-1,712	-1,139	-1,668	-4,270	-4,623
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-117	-38	-41	-404	-397
- Social security funds	S.1314	83	62	312	-326	-89
		final	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		16,799	18,198	18,624	22,330	27,765
<i>By category:</i>						
Currency and deposits	AF.2	69	117	108	83	
Securities other than shares, exc. financial derivatives	AF.33	14,519	16,137	16,643	20,395	
Short-term	AF.331	0	0	741	941	
Long-term	AF.332	14,519	16,137	15,902	19,455	
Loans	AF.4	2,211	1,944	1,873	1,852	
Short-term	AF.41	4	22	84	88	
Long-term	AF.42	2,207	1,922	1,789	1,764	
General government expenditure on:						
Gross fixed capital formation	P.51	1,198	1,149	1,314	1,462	1,920
Interest (consolidated)	EDP D.41	804	852	833	906	967
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	804	852	833	906	967
Gross domestic product at current market prices	B.1*g	55,081	61,555	67,007	63,051	65,378

(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 of EUR Date: 29/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-1,052	-781	-704	-2,791	-4,700	
<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	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	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	-509	502	-558	-1,241	0	
<i>Extrabudgetary accounts</i>	-509	502	-558	-1,241	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-97	49	-103	-164	36	
Other accounts receivable (+)	-52	-57	-65	-65	232	
<i>Accrual taxes</i>	-219	19	-114	-340	64	
<i>EU flows</i>	48	16	83	241	168	
<i>Receivables from dividends</i>	9	-45	12	-22	0	
<i>Other receivables</i>	110	-47	-46	56	0	
Other accounts payable (-)	39	5	10	-44	0	
<i>Other liabilities</i>	39	5	11	-38	0	
<i>EU flows</i>	0	0	-1	-6	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	97	-820	39	84	-149	
<i>State funds</i>	207	158	221	204	88	
<i>Privatisation funds</i>	-261	-988	-151	-85	-216	
<i>Subsidised organisations</i>	-22	-20	8	11	0	
<i>Slovenská konsolidačná a.s. (Slovak Consolidation Agency)</i>	197	-12	10	11	-14	
<i>Public universities</i>	-34	47	-38	-58	-5	
<i>Slovenská televízia (Slovak television)</i>	6	-5	-9	-2	-1	
<i>Slovenský rozhlas (Slovak radio)</i>	5	2	0	2	0	
<i>Other institutions</i>	-1	-2	-2	0	-2	
Other adjustments (+/-) (please detail)	-138	-37	-287	-48	-41	
<i>Bad foreign claims</i>	-62	-7	-20	-6	0	
<i>Debt forgiveness</i>	0	0	-237	0	0	
<i>Transfers to/from non-government units</i>	-37	-42	-49	-55	-41	
<i>Guarantees</i>	175	0	0	0	0	
<i>Reclassification of non-financial transaction to financial transaction</i>	-3	-3	-2	0	0	
<i>Reclassification of financial transaction to non-financial transaction</i>	-225	0	0	0	0	
<i>Interest, premium, discount</i>	15	15	20	14	0	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,712	-1,139	-1,668	-4,270	-4,623	

(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 of EUR Date: 29/09/2010	2006	2007	Year 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	

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

Member state: Slovak Republic Data are in millions of EUR Date: 29/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-92	-15	-57	-312	-398.963	
<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 (+/-)	0	0	0	0	0	
Equities (+/-)	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	0	0	0	0	0	
<i>Detail 1</i>	0	0	0	0	0	
<i>Detail 2</i>	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-28	-4	25	-15	1.918	
<i>Accrual taxes</i>	0	0	41	-7	1.918	
<i>EU flows</i>	0	0	0	0	0	
<i>Other receivables</i>	-28	-4	-16	-8	0	
Other accounts payable (-)	9	-24	-10	-73	0	
<i>Other liabilities</i>	9	-24	-10	-73	0	
<i>Detail 2</i>	0	0	0	0	0	
Working balance (+/-) of entities not part of local government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other local government bodies	-6	14	-5	3	0	
<i>Subsidised organizations of municipalities</i>	-3	0	-1	0	0	
<i>Subsidised organizations of higher territorial units</i>	-3	14	-4	3	0	
Other adjustments (+/-) (please detail)	0	-8	6	-7	0	
<i>Capital expenditures</i>	0	-8	0	-11	0	
<i>Reclassification of non-financial transaction to financial transaction</i>	0	0	6	6	0	
<i>Reclassification of financial transaction to non-financial transaction</i>	0	0	0	0	0	
<i>Debt forgiveness</i>	0	0	0	-2	0	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-117	-38	-41	-404	-397.045	

(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 of EUR Date: 29/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in social security accounts	88	73	264	-330	-79.862	
<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 (+/-)	0	0	0	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	0	0	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Non-financial transactions not included in the working balance	0	7	-2	5	0	
<i>Flows not considered in the working balance of Social Insurance Agency</i>	0	7	-2	5	0	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	2	18	-2	17	20.341	
<i>Accrual social contributions</i>	4	16	-11	-1	20.341	
<i>EU flows</i>	0	0	0	0	0	
<i>Other receivables</i>	-2	1	9	18	0	
Other accounts payable (-)	-50	-67	87	18	0	
<i>Other liabilities</i>	-50	-67	87	18	0	
Detail 2	0	0	0	0	0	
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	0	0	0	0	0	
Detail 1	0	0	0	0	0	
Detail 2	0	0	0	0	0	
Other adjustments (+/-) (please detail)	43	31	-35	-37	-29.3	
<i>Reclassification of financial transaction to non-financial transaction</i>	0	0	0	0	0	
<i>Purchase of services of private insurance companies</i>	0	0	-35	-35	0	
<i>Debt forgiveness</i>	0	0	0	-2	-29.3	
<i>Excluding of private health insurance companies</i>	43	31	0	0	0	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	83	62	312	-326	-88.821	
(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 of EUR Date: 29/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,745	1,115	1,397	4,999
Net acquisition (+) of financial assets ⁽²⁾	-1,311	443	-281	-1,007
Currency and deposits (F.2)	51	862	114	-1,147
Securities other than shares (F.3)	-76	-8	-1	-5
Loans (F.4)	-118	-110	30	67
Increase (+)	112	98	126	160
Reduction (-)	-230	-208	-95	-93
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-118	-110	30	67
Increase (+)	112	98	126	160
Reduction (-)	-230	-208	-95	-93
Shares and other equity (F.5)	-989	-227	-125	203
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-989	-227	-125	203
Increase (+)	91	116	31	347
Reduction (-)	-1,080	-342	-157	-144
Other financial assets (F.1, F.6 and F.7)	-179	-74	-298	-124
Adjustments ⁽³⁾	-460	-181	-704	-231
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)	-2	-371	-259	-181
Issuances above(-)/below(+) nominal value	53	240	135	103
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-71	64	-83	-151
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-435	-115	-499	-3
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-6	0	2	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-22	22	13	-55
Difference between capital and financial accounts (B.9-B.9f)	-39	-58	-1	-118
Other statistical discrepancies (+/-)	17	81	14	63
Change in general government (S.13) consolidated gross debt ^(1, 2)	-48	1,399	425	3,707

*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 of EUR Date: 29/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,712	1,139	1,668	4,270
Net acquisition (+) of financial assets ⁽²⁾	-1,448	213	-561	-448
Currency and deposits (F.2)	-214	606	-194	-731
Securities other than shares (F.3)	-60	-4	0	0
Loans (F.4)	-59	-40	80	157
Increase (+)	154	148	175	244
Reduction (-)	-213	-189	-95	-87
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-59	-40	80	157
Increase (+)	154	148	175	244
Reduction (-)	-213	-189	-95	-87
Shares and other equity (F.5)	-1,015	-253	-127	254
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-1,015	-253	-127	254
Increase (+)	61	80	20	397
Reduction (-)	-1,076	-333	-147	-143
Other financial assets (F.1, F.6 and F.7)	-100	-95	-319	-128
Adjustments ⁽³⁾	-401	-80	-764	-174
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)	29	-270	-334	-124
Issuances above(-)/below(+) nominal value	53	240	135	103
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-71	64	-83	-151
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-412	-115	-482	-3
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4	-21	-5	-45
Difference between capital and financial accounts (B.9-B.9f)	33	-49	-5	-71
Other statistical discrepancies (+/-)	-28	29	0	26
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-133	1,251	339	3,604
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	15,857	17,055	17,309	20,778
Central government gross debt (level) (b) ^(2, 5)	16,186	17,437	17,775	21,379
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	329	382	466	601

***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 of EUR Date: 29/09/2010	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 ⁽³⁾	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 of EUR Date: 29/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	117	38	41	404
Net acquisition (+) of financial assets ⁽²⁾	5	149	139	-80
Currency and deposits (F.2)	32	115	115	-77
Securities other than shares (F.3)	-16	-4	-1	-5
Loans (F.4)	-3	3	1	1
Increase (+)	2	5	3	5
Reduction (-)	-5	-1	-2	-4
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-3	3	1	1
Increase (+)	2	5	3	5
Reduction (-)	-5	-1	-2	-4
Shares and other equity (F.5)	26	26	2	14
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	26	26	2	14
Increase (+)	30	36	12	14
Reduction (-)	-4	-10	-9	-1
Other financial assets (F.1, F.6 and F.7)	-34	8	23	-13
Adjustments ⁽³⁾	-21	-24	-28	-75
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)	7	-24	-12	-75
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-22	0	-17	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-6	0	2	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	30	38	18	-10
Difference between capital and financial accounts (B.9-B.9f)	-16	-14	4	-47
Other statistical discrepancies (+/-)	46	52	15	37
Change in local government (S.1313) consolidated gross debt ^(1, 2)	130	201	171	238
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	942	1,143	1,314	1,552
Local government gross debt (level) (b) ⁽⁵⁾	942	1,143	1,314	1,552
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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)

Member state: Slovak Republic Data are in millions of EUR Date: 29/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-83	-62	-312	326
Net acquisition (+) of financial assets ⁽²⁾	178	134	225	-279
Currency and deposits (F.2)	233	141	194	-339
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-11	-20	33	43
Increase (+)	3	2	33	47
Reduction (-)	-14	-22	0	-3
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-11	-20	33	43
Increase (+)	3	2	33	47
Reduction (-)	-14	-22	0	-3
Shares and other equity (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	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)	-45	13	-2	17
Adjustments ⁽³⁾	-38	-77	87	-47
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)	-38	-77	87	-47
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-56	5	0	0
Difference between capital and financial accounts (B.9-B.9f)	-56	5	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	0	0	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	0	0	0
Social security gross debt (level) (b) ^(2,5)	0	0	0	0
Social security 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 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.

Member state: Slovak Republic Data are in millions of EUR Date: 29/09/2010		Year				
		2006	2007	2008	2009	2010
Statement		final	half-finalized	half-finalized	half-finalized	forecast
Number						
2	Trade credits and advances (AF.71 L)	706	727	726	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
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)	53,383	59,635	65,197	62,054	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.