

# **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N° 479/2009, as amended  
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.

**Member state: Slovak Republic**

**Date: 14/04/2011**

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: 14/04/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		final	half-finalized	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-1,115	-1,397	-5,022	-5,207	-3,449
- Central government	S.1311	-1,139	-1,668	-4,292	-4,595	-3,425
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-38	-41	-405	-587	-129
- Social security funds	S.1314	62	312	-326	-25	105
		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>		18,198	18,624	22,331	26,998	30,971
<i>By category:</i>						
Currency and deposits	AF.2	117	108	83	71	
Securities other than shares, exc. financial derivatives	AF.33	16,137	16,643	20,395	24,936	
Short-term	AF.331	0	741	941	1,269	
Long-term	AF.332	16,137	15,902	19,455	23,667	
Loans	AF.4	1,944	1,873	1,852	1,991	
Short-term	AF.41	22	84	88	149	
Long-term	AF.42	1,922	1,789	1,764	1,842	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1,149	1,314	1,463	1,716	1,262
<b>Interest (consolidated)</b>	EDP D.41	852	833	906	883	1,267
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	852	833	906	883	1,267
<b>Gross domestic product at current market prices</b>	B.1*g	61,555	67,007	63,051	65,906	70,174

(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: 14/04/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in central government accounts</b>	<b>-781</b>	<b>-704</b>	<b>-2,791</b>	<b>-4,436</b>	<b>-3,810</b>	
<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	502	-558	-1,258	-81	36	
Extrabudgetary accounts and State financial assets	502	-558	-1,258	-81	36	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	59	-79	-127	-32	-107	
Other accounts receivable (+)	-57	-65	-69	534	207	
Accrual taxes	19	-114	-344	255	207	
EU flows	16	83	241	226	0	
Receivables from dividends	-45	12	-22	0	0	
Other receivables	-47	-46	56	53	0	
Other accounts payable (-)	5	10	-44	-318	0	
Other liabilities	5	11	-38	-318	0	
EU flows	0	-1	-6	0	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	-820	39	84	-170	282	
State funds	158	221	204	99	302	
Privatisation funds	-988	-151	-85	-211	-17	
Subsidised organisations	-20	8	11	-9	0	
Slovenská konsolidačná a.s. (Slovak Consolidation Agency)	-12	10	11	-13	-3	
Public universities	47	-38	-58	-24	0	
Slovenská televízia (Slovak television)	-5	-9	-2	-15	0	
Slovenský rozhlas (Slovak radio)	2	0	2	1	-1	
Other institutions	-2	-2	0	2	0	
Other adjustments (+/-) (please detail)	-47	-311	-85	-93	-32	
Bad foreign claims	-7	-20	-6	0	0	
Debt forgiveness	0	-237	0	0	0	
Transfers to/from non-government units	-42	-49	-55	-44	-32	
Guarantees	0	0	0	0	0	
Reclassification of non-financial transaction to financial transaction	-13	-26	-38	-50	0	
Reclassification of financial transaction to non-financial transaction	0	0	0	0	0	
Interest, premium, discount	15	20	14	2	0	
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-1,139</b>	<b>-1,668</b>	<b>-4,292</b>	<b>-4,595</b>	<b>-3,425</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**

Member state: Slovak Republic Data are in ...(millions of units of national currency) Date: 14/04/2011	2007	2008	Year 2009	2010	2011	
<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	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	
<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>M</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 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: 14/04/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in local government accounts</b>	-15	-57	-312	-418	-130.644	
<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	0	0	0	0	
Detail 1	0	0	0	0	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 (+)	-4	25	-15	-7	1.23	
Accrual taxes	0	41	-7	3	1.23	
EU flows	0	0	0	0	0	
Other receivables	-4	-16	-8	-9	0	
Other accounts payable (-)	-24	-10	-73	-143	0	
Other liabilities	-24	-10	-73	-143	0	
Detail 2	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	14	-5	3	-20	0	
Subsidised organizations of municipalities	0	-1	0	-19	0	
Subsidised organizations of higher territorial units	14	-4	3	-3	0	
Non-profit organizations of municipalities	0	0	0	2	0	
Other adjustments (+/-) (please detail)	-8	6	-8	0	0	
Capital expenditures	-8	0	-12	-3	0	
Reclassification of non-financial transaction to financial transaction	0	6	6	4	0	
Reclassification of financial transaction to non-financial transaction	0	0	0	0	0	
Debt forgiveness	0	0	-2	-1	0	
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-38</b>	<b>-41</b>	<b>-405</b>	<b>-587</b>	<b>-129.414</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**

Member state: Slovak Republic Data are in millions of EUR Date: 14/04/2011	2007	2008	Year		2011	
			2009	2010		
<b>Working balance in social security accounts</b>	73	264	-330	160	107.057	
<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	7	-2	5	-9	0	
<i>Flows not considered in the working balance of Social Insurance Agency</i>	7	-2	5	-9	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 (+)	18	-2	17	11	28.952	
<i>Accrual social contributions</i>	16	-11	-1	20	28.952	
EU flows	0	0	0	0		
Other receivables	1	9	18	-9		
Other accounts payable (-)	-67	87	18	-149	0	
Other liabilities	-67	87	18	-149	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)	31	-35	-37	-38	-30.59	
Reclassification of financial transaction to non-financial transaction	0	0	0	0	0	
Purchase of services of private insurance companies	0	-35	-35	-37	0	
Debt forgiveness	0	0	-2	-1	-30.59	
Excluding of private health insurance companies	31	0	0	0	0	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	62	312	-326	-25	105.419	
(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: 14/04/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>1,115</b>	<b>1,397</b>	<b>5,022</b>	<b>5,207</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>443</b>	<b>-281</b>	<b>-1,106</b>	<b>118</b>
Currency and deposits (F.2)	862	114	-1,242	-213
Securities other than shares (F.3)	-8	-1	-5	-1
Loans (F.4)	-110	30	67	-31
Increase (+)	98	126	160	126
Reduction (-)	-208	-95	-93	-157
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-110	30	67	-31
Increase (+)	98	126	160	126
Reduction (-)	-208	-95	-93	-157
Shares and other equity (F.5)	-227	-125	203	-140
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-227	-125	203	-140
Increase (+)	116	31	347	15
Reduction (-)	-342	-157	-144	-156
Other financial assets (F.1, F.6 and F.7)	-74	-298	-129	504
<b>Adjustments <sup>(3)</sup></b>	<b>-181</b>	<b>-704</b>	<b>-189</b>	<b>-662</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)	-371	-259	-181	-700
Issuances above(-)/below(+) nominal value	240	135	108	52
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	64	-83	-113	-31
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>	-115	-499	-3	16
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	2	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>22</b>	<b>13</b>	<b>-19</b>	<b>4</b>
Difference between capital and financial accounts (B.9-B.9f)	-58	-1	0	0
Other statistical discrepancies (+/-)	81	14	-19	4
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>1,399</b>	<b>425</b>	<b>3,708</b>	<b>4,667</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)**

Member state: Slovak Republic Data are in millions of EUR Date: 14/04/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>1,139</b>	<b>1,668</b>	<b>4,292</b>	<b>4,595</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>213</b>	<b>-561</b>	<b>-547</b>	<b>202</b>
Currency and deposits (F.2)	606	-194	-826	-144
Securities other than shares (F.3)	-4	0	0	0
Loans (F.4)	-40	80	157	-8
Increase (+)	148	175	244	149
Reduction (-)	-189	-95	-87	-156
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-40	80	157	-8
Increase (+)	148	175	244	149
Reduction (-)	-189	-95	-87	-156
Shares and other equity (F.5)	-253	-127	254	-145
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-253	-127	254	-145
Increase (+)	80	20	397	1
Reduction (-)	-333	-147	-143	-146
Other financial assets (F.1, F.6 and F.7)	-95	-319	-133	498
<b>Adjustments <sup>(3)</sup></b>	<b>-80</b>	<b>-764</b>	<b>-132</b>	<b>-351</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)	-270	-334	-124	-388
Issuances above(-)/below(+) nominal value	240	135	108	52
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	64	-83	-113	-31
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>	-115	-482	-3	16
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>-21</b>	<b>-5</b>	<b>-9</b>	<b>16</b>
Difference between capital and financial accounts (B.9-B.9f)	-49	-5	0	0
Other statistical discrepancies (+/-)	29	0	-9	16
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>1,251</b>	<b>339</b>	<b>3,604</b>	<b>4,463</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>17,083</b>	<b>17,337</b>	<b>20,806</b>	<b>25,198</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	17,437	17,775	21,379	25,842
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	354	439	573	644

**\*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: 14/04/2011	Year			
	2007	2008	2009	2010
<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>(3)</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)**

Member state: Slovak Republic Data are in millions of EUR Date: 14/04/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>38</b>	<b>41</b>	<b>405</b>	<b>587</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>149</b>	<b>139</b>	<b>-80</b>	<b>-137</b>
Currency and deposits (F.2)	115	115	-77	-140
Securities other than shares (F.3)	-4	-1	-5	-1
Loans (F.4)	3	1	1	4
Increase (+)	5	3	5	7
Reduction (-)	-1	-2	-4	-3
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	3	1	1	4
Increase (+)	5	3	5	7
Reduction (-)	-1	-2	-4	-3
Shares and other equity (F.5)	26	2	14	5
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	26	2	14	5
Increase (+)	36	12	14	14
Reduction (-)	-10	-9	-1	-9
Other financial assets (F.1, F.6 and F.7)	8	23	-13	-6
<b>Adjustments <sup>(3)</sup></b>	<b>-24</b>	<b>-28</b>	<b>-75</b>	<b>-163</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)	-24	-12	-75	-163
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>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	-17	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	2	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>38</b>	<b>18</b>	<b>-10</b>	<b>-12</b>
Difference between capital and financial accounts (B.9-B.9f)	-14	4	0	0
Other statistical discrepancies (+/-)	52	15	-10	-12
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>201</b>	<b>171</b>	<b>239</b>	<b>275</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,116</b>	<b>1,287</b>	<b>1,526</b>	<b>1,801</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1,116	1,287	1,526	1,801
Local government holdings of other subsectors debt (level) (c) <sup>(5)</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 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: 14/04/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-62</b>	<b>-312</b>	<b>326</b>	<b>25</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>134</b>	<b>225</b>	<b>-279</b>	<b>124</b>
Currency and deposits (F.2)	141	194	-339	70
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-20	33	43	43
Increase (+)	2	33	47	44
Reduction (-)	-22	0	-3	-1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-20	33	43	43
Increase (+)	2	33	47	44
Reduction (-)	-22	0	-3	-1
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)	13	-2	17	11
<b>Adjustments <sup>(3)</sup></b>	<b>-77</b>	<b>87</b>	<b>-47</b>	<b>-149</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)	-77	87	-47	-149
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>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	5	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>0</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>-</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	Member state: Slovak Republic Data are in millions of EUR Date: 14/04/2011	Year				
		2007 final	2008 half-finalized	2009 half-finalized	2010 half-finalized	2011 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	727	726	847	L	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>	59,635	65,197	62,054	65,141	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.