

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

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

Member state: Slovak Republic

Date: 14/10/2011

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: 14/10/2011 | ESA 95 codes | Year | | | | |
|--|--------------------|--------|----------------|----------------|----------------|---------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 |
| | | final | half-finalized | half-finalized | half-finalized | planned |
| Net borrowing (-)/ net lending (+) | EDP B.9 | | | | | |
| General government | S.13 | -1,115 | -1,397 | -5,022 | -5,054 | -4,048 |
| - Central government | S.1311 | -1,139 | -1,668 | -4,292 | -4,446 | -3,994 |
| - State government | S.1312 | M | M | M | M | M |
| - Local government | S.1313 | -38 | -41 | -405 | -586 | -156 |
| - Social security funds | S.1314 | 62 | 312 | -326 | -21 | 102 |
| | | final | half-finalized | half-finalized | half-finalized | planned |
| General government consolidated gross debt | | | | | | |
| Level at nominal value outstanding at end of year | | 18,198 | 18,624 | 22,331 | 26,998 | 30,812 |
| <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 | 82 | 88 | 149 | |
| Long-term | AF.42 | 1,923 | 1,791 | 1,764 | 1,842 | |
| | | | | | | |
| General government expenditure on: | | | | | | |
| Gross fixed capital formation | P.51 | 1,149 | 1,314 | 1,463 | 1,716 | 1,688 |
| Interest (consolidated) | EDP D.41 | 852 | 833 | 906 | 885 | 1,167 |
| <i>p.m.: Interest (consolidated)</i> | <i>D.41 (uses)</i> | 852 | 833 | 906 | 885 | 1,167 |
| | | | | | | |
| Gross domestic product at current market prices | B.1*g | 61,450 | 66,932 | 62,895 | 65,887 | 69,674 |

(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: 14/10/2011

| | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|---|---------------|---------------|---------------|---------------|----------------|---|
| Working balance in central government accounts | -781 | -704 | -2,791 | -4,436 | -3,331 | |
| <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 | | | | | | |
| Detail 2 | | | | | | |
| Non-financial transactions not included in the working balance | 502 | -558 | -1,258 | -81 | 321 | |
| <i>Extrabudgetary accounts and State financial assets</i> | 502 | -558 | -1,258 | -81 | 321 | |
| Detail 2 | 0 | 0 | 0 | 0 | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 59 | -79 | -127 | -32 | -90 | |
| Other accounts receivable (+) | -57 | -65 | -69 | 475 | 39 | |
| <i>Accrual taxes</i> | 19 | -114 | -344 | 196 | 165 | |
| <i>EU flows</i> | 16 | 83 | 241 | 226 | -126 | |
| <i>Receivables from dividends</i> | -45 | 12 | -22 | 0 | 0 | |
| <i>Other receivables</i> | -47 | -46 | 56 | 53 | 0 | |
| Other accounts payable (-) | 5 | 10 | -44 | -95 | 0 | |
| <i>Other liabilities</i> | 5 | 11 | -38 | -95 | | |
| <i>EU flows</i> | 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 | -820 | 39 | 84 | -185 | -67 | |
| <i>State funds</i> | 158 | 221 | 204 | 99 | 234 | |
| <i>Privatisation funds</i> | -988 | -151 | -85 | -211 | -293 | |
| <i>Subsidised organisations</i> | -20 | 8 | 11 | -9 | 0 | |
| <i>Slovenská konsolidačná a.s. (Slovak Consolidation Agency)</i> | -12 | 10 | 11 | -13 | -5 | |
| <i>Public universities</i> | 47 | -38 | -58 | -38 | 0 | |
| <i>Slovenská televízia (Slovak television)</i> | -5 | -9 | -2 | -16 | 0 | |
| <i>Slovenský rozhlas (Slovak radio)</i> | 2 | 0 | 2 | 1 | | |
| <i>Other institutions</i> | -2 | -2 | 0 | 2 | -3 | |
| Other adjustments (+/-) (please detail) | -47 | -311 | -85 | -93 | -866 | |
| <i>Bad foreign claims</i> | -7 | -20 | -6 | 0 | | |
| <i>Debt forgiveness</i> | 0 | -237 | 0 | 0 | | |
| <i>Transfers to/from non-government units</i> | -42 | -49 | -55 | -44 | -866 | to public Hospitals -399,81 mil. €; transfer to railway companies (ŽSR, ŽSSK) -428,640 mil. €; transfer for c |
| <i>Guarantees</i> | 0 | 0 | 0 | 0 | | |
| <i>Reclassification of non-financial transaction to financial transaction</i> | -13 | -26 | -38 | -50 | | |
| <i>Reclassification of financial transaction to non-financial transaction</i> | 0 | 0 | 0 | 0 | | |
| <i>Interest, premium, discount</i> | 15 | 20 | 14 | 2 | | |
| Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311) | -1,139 | -1,668 | -4,292 | -4,446 | -3,994 | |

(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: 14/10/2011 | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|--|----------|----------|--------------|----------|------|--|
| Working balance in state government accounts | M | M | M | M | | |
| <i>Basis of the working balance</i> | (1) | (1) | (1) | (1) | | |
| 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 | | | | | | |
| Detail 2 | | | | | | |
| Non-financial transactions not included in the working balance | M | M | M | M | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | M | M | M | M | | |
| Other accounts receivable (+) | M | M | M | M | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Other accounts payable (-) | M | M | M | M | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| 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 | | | | | | |
| Detail 2 | | | | | | |
| Other adjustments (+/-) (please detail) | M | M | M | M | | |
| Detail 1 | | | | | | |
| Detail 2 | | | | | | |
| Detail 3 | | | | | | |
| Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312) | M | M | M | M | | |
| <i>(ESA 95 accounts)</i> | | | | | | |

(1) Please indicate 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: 14/10/2011 | 2007 | 2008 | Year 2009 | 2010 | 2011 | |
|--|------------|------------|--------------|-------------|-----------------|-----------------------------------|
| Working balance in local government accounts | -15 | -57 | -312 | -418 | -153.986 | |
| <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 | | |
| <i>Detail 1</i> | | | | | | |
| <i>Detail 2</i> | | | | | | |
| Non-financial transactions not included in the working balance | 0 | 0 | 0 | 0 | | |
| <i>Detail 1</i> | 0 | 0 | 0 | 0 | | |
| <i>Detail 2</i> | 0 | 0 | 0 | 0 | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 0 | 0 | 0 | 0 | | |
| Other accounts receivable (+) | -4 | 25 | -15 | -6 | -1.705 | |
| <i>Accrual taxes</i> | 0 | 41 | -7 | 4 | -1.705 | Accrual taxes 2010 + 0.879 mil. € |
| <i>EU flows</i> | 0 | 0 | 0 | 0 | | |
| <i>Other receivables</i> | -4 | -16 | -8 | -9 | | |
| Other accounts payable (-) | -24 | -10 | -73 | -143 | | |
| <i>Other liabilities</i> | -24 | -10 | -73 | -143 | | |
| <i>Detail 2</i> | 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 | 14 | -5 | 3 | -20 | | |
| <i>Subsidised organizations of municipalities</i> | 0 | -1 | 0 | -19 | | |
| <i>Subsidised organizations of higher territorial units</i> | 14 | -4 | 3 | 2 | | |
| <i>Non-profit organizations of municipalities</i> | 0 | 0 | 0 | -3 | | |
| Other adjustments (+/-) (please detail) | -8 | 6 | -8 | 0 | | |
| <i>Capital expenditures</i> | -8 | 0 | -12 | -3 | | |
| <i>Reclassification of non-financial transaction to financial transaction</i> | 0 | 6 | 6 | 4 | | |
| <i>Reclassification of financial transaction to non-financial transaction</i> | 0 | 0 | 0 | 0 | | |
| <i>Debt forgiveness</i> | 0 | 0 | -2 | -1 | | |
| Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313) | -38 | -41 | -405 | -586 | -155.691 | |

(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: 14/10/2011 | 2007 | 2008 | Year | | 2011 | |
|--|-----------|------------|-------------|------------|----------------|--|
| | 2009 | 2010 | 2011 | 2011 | | |
| Working balance in social security accounts | 73 | 264 | -330 | 164 | 80.855 | |
| <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 | 7 | -2 | 5 | -9 | | |
| Detail 1 | 7 | -2 | 5 | -9 | | |
| Detail 2 | 0 | 0 | 0 | 0 | | |
| Difference between interest paid (+) and accrued (EDP D.41)(-) | 0 | 0 | 0 | 0 | | |
| Other accounts receivable (+) | 18 | -2 | 17 | 11 | 40.215 | |
| Accrual social contributions | 16 | -11 | -1 | 20 | 40.215 | |
| EU flows | 0 | 0 | 0 | 0 | | |
| Other receivables | 1 | 9 | 18 | -10 | | |
| Other accounts payable (-) | -67 | 87 | 18 | -149 | | |
| Other liabilities | -67 | 87 | 18 | -149 | | |
| Detail 2 | 0 | 0 | 0 | 0 | | |
| 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) | 31 | -35 | -37 | -38 | -19.315 | |
| Reclassification of financial transaction to non-financial transaction | 0 | 0 | 0 | 0 | | |
| Purchase of services of private insurance companies | 0 | -35 | -35 | -37 | | |
| Debt forgiveness | 0 | 0 | -2 | -1 | -19.315 | |
| Excluding of private health insurance companies | 31 | 0 | 0 | 0 | | |
| Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) | 62 | 312 | -326 | -21 | 101.755 | |
| (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: 14/10/2011 | Year | | | |
|--|--------------|--------------|---------------|--------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)* | 1,115 | 1,397 | 5,022 | 5,054 |
| Net acquisition (+) of financial assets ⁽²⁾ | 439 | -281 | -1,106 | 60 |
| Currency and deposits (F.2) | 857 | 113 | -1,242 | -209 |
| Securities other than shares (F.3) | -8 | -1 | -5 | -1 |
| Loans (F.4) | -110 | 30 | 67 | -31 |
| <i>Increase (+)</i> | 98 | 126 | 160 | 126 |
| <i>Reduction (-)</i> | -208 | -95 | -93 | -157 |
| Short term loans (F.41), net | 0 | 0 | 0 | 0 |
| Long-term loans (F.42) | -110 | 30 | 67 | -31 |
| <i>Increase (+)</i> | 98 | 126 | 160 | 126 |
| <i>Reduction (-)</i> | -208 | -95 | -93 | -157 |
| Shares and other equity (F.5) | -227 | -125 | 203 | -140 |
| Portfolio investments, net ⁽²⁾ | 0 | 0 | 0 | 0 |
| Shares and other equity other than portfolio investments | -227 | -125 | 203 | -140 |
| <i>Increase (+)</i> | 116 | 31 | 347 | 15 |
| <i>Reduction (-)</i> | -342 | -157 | -144 | -156 |
| Other financial assets (F.1, F.6 and F.7) | -74 | -298 | -129 | 442 |
| Adjustments ⁽³⁾ | -181 | -704 | -189 | -451 |
| 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 | -488 |
| Issuances above(-)/below(+) nominal value | 230 | 110 | 108 | 52 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 74 | -58 | -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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -115 | -499 | -3 | 16 |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | 0 | 2 | 0 | 0 |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | 27 | 13 | -19 | 4 |
| Difference between capital and financial accounts (B.9-B.9f) | -54 | -1 | -42 | 20 |
| Other statistical discrepancies (+/-) | 81 | 14 | 22 | -17 |
| Change in general government (S.13) consolidated gross debt ^(1, 2) | 1,399 | 425 | 3,708 | 4,667 |

*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: 14/10/2011 | Year | | | |
|--|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)* | 1,139 | 1,668 | 4,292 | 4,446 |
| Net acquisition (+) of financial assets ⁽²⁾ | 327 | -453 | -934 | 97 |
| Currency and deposits (F.2) | 719 | -87 | -1,213 | -186 |
| 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 ⁽²⁾ | 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 | 436 |
| Adjustments ⁽³⁾ | -80 | -764 | -132 | -139 |
| 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 | -177 |
| Issuances above(-)/below(+) nominal value | 230 | 110 | 108 | 52 |
| Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) | 74 | -58 | -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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ | -115 | -482 | -3 | 16 |
| 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 | -16 | -5 | -9 | 16 |
| Difference between capital and financial accounts (B.9-B.9f) | -45 | -4 | 6 | 34 |
| Other statistical discrepancies (+/-) | 29 | 0 | -16 | -18 |
| Change in central government (S.1311) consolidated gross debt ^(1, 2) | 1,369 | 447 | 3,216 | 4,420 |
| Central government contribution to general government debt (a=b-c) ⁽⁵⁾ | 17,992 | 18,354 | 21,435 | 25,785 |
| Central government gross debt (level) (b) ^(2, 5) | 18,346 | 18,792 | 22,009 | 26,429 |
| Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 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: 14/10/2011 | Year | | | |
|--|----------|----------|----------|----------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)* | M | M | M | M |
| Net acquisition (+) of financial assets ⁽²⁾ | M | M | M | M |
| 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⁾ | M | M | M | M |
| 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: 14/10/2011 | Year | | | |
|--|--------------|--------------|--------------|--------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)* | 38 | 41 | 405 | 586 |
| Net acquisition (+) of financial assets ⁽²⁾ | 149 | 139 | -80 | -136 |
| 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 ⁽²⁾ | 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 | -5 |
| Adjustments ⁽³⁾ | -24 | -28 | -75 | -163 |
| 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 ⁽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 | -17 | 0 | 0 |
| Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) | 0 | 2 | 0 | 0 |
| Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) | 0 | 0 | 0 | 0 |
| Statistical discrepancies | 38 | 18 | -10 | -12 |
| Difference between capital and financial accounts (B.9-B.9f) | -14 | 4 | -48 | -14 |
| Other statistical discrepancies (+/-) | 52 | 15 | 38 | 2 |
| Change in local government (S.1313) consolidated gross debt ^(1, 2) | 201 | 171 | 239 | 275 |
| Local government contribution to general government debt (a=b-c) ⁽⁵⁾ | 1,093 | 1,255 | 1,489 | 1,749 |
| Local government gross debt (level) (b) ⁽⁵⁾ | 1,116 | 1,287 | 1,526 | 1,801 |
| Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾ | 22 | 32 | 37 | 51 |

***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: 14/10/2011 | Year | | | |
|--|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 |
| Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)* | -62 | -312 | 326 | 21 |
| Net acquisition (+) of financial assets ⁽²⁾ | 134 | 225 | -279 | 128 |
| Currency and deposits (F.2) | 141 | 194 | -339 | 74 |
| 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 ⁽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) | 13 | -2 | 17 | 11 |
| Adjustments ⁽³⁾ | -77 | 87 | -47 | -149 |
| 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 ⁽⁴⁾ (+) 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 | 5 | 0 | 0 | 0 |
| Difference between capital and financial accounts (B.9-B.9f) | 5 | 0 | 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⁾ | -887 | -985 | -592 | -536 |
| Social security gross debt (level) (b) ^(2,5) | 0 | 0 | 0 | 0 |
| Social security holdings of other subsectors debt (level) (c) ⁻ | 887 | 985 | 592 | 536 |

***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: 14/10/2011 | | Year | | | | |
|--|--|--------|----------------|----------------|----------------|----------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 |
| Statement | | final | half-finalized | half-finalized | half-finalized | forecast |
| Number | | | | | | |
| 2 | Trade credits and advances (AF.71 L) | 727 | 726 | 847 | L | 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> | | | | | |
| 4 | In case of substantial differences between the face value and the present value of government debt, please provide information on | | | | | |
| | i) the extent of these differences: | | | | | |
| | ii) the reasons for these differences: | | | | | |
| 10 | Gross National Income at current market prices (B.5*g)(2) | 59,530 | 65,534 | 61,904 | 64,988 | 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.