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: 05/04/2012

DD/MM/YYYY

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 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				Year		
Data are in millions of EUR	ESA 95	2008	2009	2010	2011	2012
Date: 05/04/2012	codes					
		final	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,397	-5,022	-5,047	-3,327	-3,324
- Central government	S.1311	-1,668	-4,292	-4,440	-3,609	-3,307
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-41	-405	-586	2	-69
- Social security funds	S.1314	312	-326	-21	281	52
		final	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt	-	Innui	nun munzee		nan manzeo	plainea
Level at nominal value outstanding at end of year		18,624	22,331	26,998	29,911	36,456
By category:						
Currency and deposits	AF.2	108	83	71	101	
Securities other than shares, exc. financial derivatives	AF.33	16,643	20,395	24,936	27,052	
Short-term	AF.331	741	941	1,269	1,137	
Long-term	AF.332	15,902	19,455	23,667	25,915	
Loans	AF.4	1,873	1,852	1,991	2,758	
Short-term	AF.41	82	88	149	92	
Long-term	AF.42	1,791	1,764	1,842	2,666	
General government expenditure on:		- 4 0 4 4	4 400	4 740	4 507	4 000
Gross fixed capital formation	P.51	1,314	1,463	1,716		1,382
Interest (consolidated)	EDP D.41	833	906	885	1,084	1,250
p.m.: Interest (consolidated)	D.41 (uses)	833	906	885	1,084	1,250
Gross domestic product at current market prices	B.1*g	66,842	62,795	65,744	69,058	71,632

(1) Please indicate status of data: estimated, half-finalized, final.

Member state: Slovak Republic			Year		
Data are in millions of EUR	2008	2009	2010	2011	2012
Date: 05/04/2012					
Working balance in central government accounts	-704	-2,791	-4,436	-3,276	-3,675
Basis of the working balance	cash	cash	cash	cash	planned
Financial transactions included in the working balance	0	0	0	0	0
Loans, granted (+)	0		0	0	0
Loans, repayments (-)	0	0	0	0	0
Equities, acquisition (+)	0		0	0	0
Equities, sales (-)	0		0	0	0
Other financial transactions (+/-)	0		0	0	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
Detail 1					
Detail 2					
	1				
Non-financial transactions not included in the working balance	-558	-1,258	-81	-59	175
Extrabudgetary accounts and State financial assets	-558	-1,258	-81	-59	175
Detail 2	0	0	0	0	0
Difference between interest paid (+) and accrued (EDP D.41)(-)	-79	-127	-32	-108	119
Other accounts receivable (+)	-65	-69	482	175	-67
Accrual taxes	-114	-344	202	145	-67
EU flows	83	241	202	60	0
Receivables from dividends	12	-22	0	0	0
Other receivables	-46	-22	53	-30	0
Other accounts payable (-)	-48		-95	-339	-50
Other liabilities	11	-44	-95	-339	-50
EU flows	-1		-95	-339	-30
EU IIOWS	-7	-0	0	U	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	39	84	-185	-81	232
State funds	221	204	99	190	266
Privatisation funds	-151	-85	-211	-277	-22
Subsidised organisations	8	11	-9	-18	-1
Slovenská konsolidačná,a.s. (Slovak Consolidation Agency)	10	11	-13	-6	-11
Public universities	-38	-58	-38	2	0
Rozhlas a televízia Slovenska (Radio and Television of Slovakia)	-38 M	-58 M	-38 M	25	1
Slovenská televízia (Slovak television)	-9	-2	-16	25 M	 M
Slovenský rozhlas (Slovak relevisión) Slovenský rozhlas (Slovak radio)	-9	-2	-16	M	M
Other institutions	-2	2		M 3	
	-2	0	2	3	-1
Other adjustments (+/-) (please detail)	-311	-85	-93	79	-42
Bad foreign claims	-20	-6	0	3	0
Debt forgiveness	-237	0	0	-50	0
Transfers to/from non-government units	-49	-55	-44	-42	-42
Guarantees	0	0	0	0	0
Reclassification of non-financial transaction to financial transaction	-26	-38	-50	-26	0
Reclassification of financial transaction to non-financial transaction	0	0	0	0	0
Interest, premium, discount	20	14	2	16	0
EFSF	M	M	M	3	L
exclusion of VAT payments to Granvia- PPP projects				174	
exclusion of exchange rate differences from revenues and expenditures				0	
Other				0	
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,668	-4,292	-4,440	-3,609	-3,307
(ESA 95 accounts)	.,000	.,_32	.,	0,000	0,001

(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			Year				
Data are in millions of EUR	2008	2009	2010	2011	2012		
Date: 05/04/2012							
Vorking balance in state government accounts	М	М	М	М			
Basis of the working balance	(1)	(1)	(1)	(1)			
inancial transactions included in the working balance	М	М	М	М		 	
Loans (+/-)	M	М	М	М			
Equities (+/-)	M	М	М	М			
Other financial transactions (+/-)	M	М	М	М			
of which: transactions in debt liabilities (+/-)	M	М	М	М			
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance	M	М	м	М		 	
Detail 1							
Detail 2						 	
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	М	М		 	
Other accounts receivable (+)	M	М	М	М		 	
Detail 1							
Detail 2							
Other accounts payable (-)	M	М	М	М		 	
Detail 1							
Detail 2							
Vorking balance (+/-) of entities not part of state government	M	М	М	М		 	
Net borrowing (-) or net lending (+) of other state government bodies	M	М	М	М		 	
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)	M	М	М	М		 	
Detail 1							
Detail 2							
Detail 3							
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	М	М	М	М			
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			Year		
Data are in millions of EUR	2008	2009	2010	2011	2012
Date: 05/04/2012	2000	2007	2010		2012
Working balance in local government accounts	-57	-312	-418	17	-53.494
Basis of the working balance	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					
Detail 2					
Non-financial transactions not included in the working balance	0	0	0	0	
Detail 1	0	0	0	0	
Detail 2	0	0	0	0	
	-	-	-	-	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	1	
		•			
Other accounts receivable (+)	25	-15	-6	1	-1.756
Accrual taxes	41	-7	4	-5	-1.756
EU flows	0	0	0	0	
Other receivables	-16	-8	-9	5	-13.5
Other accounts payable (-)	-10	-73	-143	14	-13.5
Other liabilities	-10	-73	-143	14	
Detail 2	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	-5	3	-20	-21	
Subsidised organizations of municipalities	-1	0	-19	-12	
Subsidised organizations of higher territorial units	-4	3	2	-12	
Non-profit organizations of municipalities	-4	0		3	
The press organizations of manopalities	0	0	-3	3	
Other adjustments (+/-) (please detail)	6	-8	0	-9	
Capital expenditures	0	-12	-3	-11	
Reclassification of non-financial transaction to financial transaction	6	6	4	2	
Reclassification of financial transaction to non-financial transaction	0	0	-	0	
Debt forgiveness	0	-2	-	0	
	0	-2	-1	0	
				U	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-41	-405	-586	2	-68.75
(ESA 95 accounts)	-41	-403	-300	2	-00.75

(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			Year		
Data are in millions of EUR	2008	2009	2010	2011	2012
Date: 05/04/2012					
Working balance in social security accounts	264	-330	164	277	29.936
Basis of the working balance	cash	cash	cash	cash	planned
Financial transactions included in the working balance	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	-2		-9	4	
Detail 1	-2		-9	4	
Detail 2	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	-2		11	44	35.959
Accrual social contributions	-11	-1	20	37	35.959
EU flows	0	0	0	0	
Other receivables	9	18	-10	8	
Other accounts payable (-)	87	18	-149	3	
Other liabilities	87	18	-149	3	
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)	-35	-37	-38	-48	-14.05
Reclassification of financial transaction to non-financial transaction	0	0	0	0	
Purchase of services of private insurance companies	-35	-35	-37	-39	ĺ
Debt forgiveness	0	-2	-1	-8	-14.05
Excluding of private health insurance companies	0	0	0	0	
	0	0	0	0	
			1		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	312	-326	-21	281	51.845
(ESA 95 accounts)	012	020	2.	201	01.040

(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)

Data are in millions of EUR 2008 2009 2010 2011 Data:: 05:04/2012 5.047 5.047 5.047 det borxwing(-)/lending(-)/(EDP B.9) of general government (5.13) 1.997 5.022 5.047 5.047 Surrency and deposits (F.2) 1113 1.1242 -200 -903 Securities other than shares (F.3) -1 1 1 1 .oans (F.4) 30 67 -31 333 increase (+) -66 -83 -17.7 160 Short term loans (F.4), net 0 0 0 0 0 Short term loans (F.4), net 0 67 -31 333 Increase (+) 126 160 126 483 Reduction (-) -66 -33 -157 -160 Shares and other equity (F.5) -125 203 -140 128 Portolic investments, net ⁽⁰⁾ -157 -144 -156 -142 Date: solution (-) -157 -144 -156 -142<	Member state: Slovak Republic		Year		
bate: 05/04/2012 1,387 5,622 5,647 3,387 let borrowing(-l/EDP B.9) of general government (S.13)* 1,387 5,622 5,647 3,387 let acquisition (+) of financial asets ^(D) 281 -1,106 67 -491 Jurnery and deposits (F.2) 1113 -1,242 209 -903 Securities other than shares (F.3) -1 -5 -1 -1 cars (F.4) 100 67 -31 333 Increase (+) 126 160 126 483 Reduction (-) -995 -93 -157 -150 Long-tern loans (F.42) 30 67 -31 333 Increase (+) 128 493 -157 -160 Shares and other equity (F.5) -1225 203 -140 -128 Dertolio investments, nel ^(D) 0 0 0 0 0 Shares and other equity (F.5) -144 -158 -142 -149 -128 Increase (+) -149 <td></td> <td>2008</td> <td></td> <td></td> <td>2011</td>		2008			2011
Vet borrowing(+)/lending(-)(EDP B.9) of general government (S.13) 1.397 5.622 5.447 3.327 Vet acquisition (+) of financial assets $^{(0)}$ -281 -1,106 6.7 -491 Durrency and deposits (F.2) 113 -1,242 -200 -903 Securities other than shares (F.3) -1 -5 -1 -1 Oars (F.4) 30 6.7 -31 333 Increase (+) 126 160 126 483 Reduction (-) -95 -93 -157 -160 Short term loans (F.4), net 0 0 0 0 Long-term loans (F.4) 126 160 126 483 Increase (+) -125 203 -140 -128 Portfolio investments, net ¹² 0 0 0 0 0 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ¹² -125 203 -144 -156 Increase (+) -126 144	Date: 05/04/2012	2008	2009	2010	2011
Let acquisition (-) of financial assets (P) -281 -1,106 67 -491 Durrency and deposits (F.2) 113 -1,242 -209 -903 Securities other than shares (F.3) -1 -5 -1 -1 orans (F.4) 30 67 -31 333 Increase (+) 126 160 126 483 Reduction (-) -95 -93 -157 -150 Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) 30 67 -31 333 Increase (+) 726 160 126 488 Reduction (-) -96 -93 -157 -150 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 Increase (+) 137 -144 -156 -142 Increase (+) 137 -144 -156 -142 Other financial assets (F.1, F.6 and F.7) -259 -181 -488 91					
Durrency and deposits (F.2) 113 -1,242 -209 -903 Securities other than shares (F.3) -1 -5 -1 -1 cans (F, 4) 30 67 -31 333 Increase (+) -96 -93 -157 -150 Short term loans (F.41), net 0 0 0 0 0 Long-term loans (F.42) 30 67 -31 333 Increase (+) 126 160 126 483 Reduction (-) -96 -93 -157 -150 Short term loans (F.42) 30 67 -31 333 Increase (+) -126 100 126 483 Portfolio investments, ent ⁽²⁾ 0 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 -142 -128 Other financial assets (F.1, F.6 and F.7) -298 -129 449 208 -142 Other interest (0 of other liabilities in fina		1,397	5,022	5,047	3,327
Securities other than shares (F.3) -1 -5 -1 -1 Locans (F.4) 30 67 -31 33 Increase (+) 126 160 126 483 Reduction (-) -95 -93 -157 -160 Short term loans (F.4), net 0 0 0 0 Long-term loans (F.42) 30 67 -31 33 Increase (+) 126 160 126 483 Reduction (-) 30 67 -31 33 Increase (+) 126 160 126 483 Reduction (-) 30 67 -31 33 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 -142 -142 Increase (-) of liabilities in financial derivatives (F.34) 0 0 0 0	Net acquisition (+) of financial assets (2)	-281	-1,106	67	-491
coars (F.4) 30 67 -31 333 increase (+) 126 160 126 433 Reduction (-) -95 -93 -157 -150 Short term loans (F.4), net 0 0 0 0 Long term loans (F.4) 726 160 126 443 Increase (+) 726 160 126 443 Reduction (-) -95 -93 -157 -150 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ⁽²⁰⁾ 0 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 -140 -128 Increase (+) -165 -114 -156 -142 -128 -129 449 208 Increase (+) -167 -144 -156 -142 -148 -142 -148 91 -144 -156 -141 -1488 91 -1488 <t< td=""><td>Currency and deposits (F.2)</td><td>113</td><td>-1,242</td><td>-209</td><td>-903</td></t<>	Currency and deposits (F.2)	113	-1,242	-209	-903
Increase (+) 126 160 126 483 Reduction (-) -95 -93 -157 -150 Short tern loans (F.41), net 0 0 0 0 Long-term loans (F.42) 30 67 -31 333 Increase (+) 126 160 126 483 Reduction (-) -95 -93 -157 150 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, nel ⁶⁰ 0 0 0 0 0 Shares and other equity (ther than portfolio investments -125 203 -140 -128 Portfolio investments, nel ⁶⁰ 0 0 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 18 Reduction (-) -157 -144 -156 -142 Other equity torter than portfolio investments -125 203 -140 0 Agiustments ^(a) <td< td=""><td>Securities other than shares (F.3)</td><td>-1</td><td>-5</td><td>-1</td><td>-1</td></td<>	Securities other than shares (F.3)	-1	-5	-1	-1
Reduction (-) -95 -93 -157 -150 Short term loans (F.42) 30 67 -31 333 Increase (+) 126 160 128 483 Reduction (-) -95 -93 -157 -150 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ¹² 0 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) -157 -140 -128 -162 13 Reduction (-) -157 -144 -156 -142 Other financial assets (F.1, F.6 and F.7) -298 -129 449 208 Other financial derivatives (F.34) 0 0 0 0 Vel incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0 suances above(-)/below(+) nominal value 110 108 52 27 27 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁶⁾ (+) -58 -113 -31 -90 <td>Loans (F.4)</td> <td>30</td> <td>67</td> <td>-31</td> <td>333</td>	Loans (F.4)	30	67	-31	333
Short term loans (F.41), net 0 0 0 0 Long-term loans (F.42) 30 67 -31 33 Ihcrease (+) 126 160 126 443 Reduction (-) -36 -33 -157 -150 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ⁽²⁾ 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 Reduction (-) -157 -144 -156 -142 Other financial assets (F.1, F.6 and F.7) -298 -129 444 208 Vet incurrence (-) of thiabilities in financial derivatives (F.34) 0 0 0 0 Suances above(-)/below(+) nominal value 110 108 52 27 Suances above(-)/below(-) nominal value 0 0 0 0 Ofference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 -90 Ofference between e	Increase (+)	126	160	126	483
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Reduction (-)	-95	-93	-157	-150
Increase (+) 128 160 126 483 Reduction (-) -95 -95 -157 -150 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ⁽²⁾ 0 0 0 0 0 Shares and other equity (F.5) -125 203 -140 -128 Increase (+) 31 347 15 13 Reduction (-) -177 -1744 -156 -142 Other financial assets (F.1, F.6 and F.7) -298 -129 449 208 Adjustments ¹⁰ -704 -189 -451 33 Net incurrence (-) of their liabilities in financial derivatives (F.34) 0 0 0 0 ssuances above(-)/below(+) nominal value 110 108 52 27 Stifference between interest (EDP 0.41) accrued(-) and paid ⁴⁰ (+) -58 -113 -31 -90 of which: interest flows attributable to swaps and FRAs 0 0 0 0 0 Appreciation(+)/depreciation(-) ¹³ of foreign-currency debt ⁽⁶⁾ -499 -3 1	Short term loans (F.41), net	0	0	0	0
Reduction (-) -95 -93 -157 -150 Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, net ⁽²⁾ 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 Reduction (-) -157 -144 -156 -142 Other financial assets (F.1, F.6 and F.7) -298 -129 449 208 Adjustments (*) -704 -189 -451 33 Vet incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0 Vet incurrence (-) of other liabilities (F.5, F.6 and F.7) -259 -181 -488 91 Suances above(-)/below(+) nominal value 110 108 52 27 Other entimest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 -90 of which: interest flows attributable to swaps and FRAs 0 0	Long-term loans (F.42)	30	67	-31	333
Shares and other equity (F.5) -125 203 -140 -128 Portfolio investments, nel ⁴² 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 Reduction (-) -157 -144 -156 -142 Dther financial assets (F.1, F.6 and F.7) -298 -129 449 208 Vertification (-) -177 -298 -129 449 208 Vertification (-) -704 -189 -451 33 Vertification (-) -704 -189 -451 33 Vertification (-) -704 -189 -451 33 Vertification (-) 0 0 0 0 0 Vertification (-) 0 of or liabilities in financial derivatives (F.34) 0 0 0 0 States above(-)/below(+) nominal value 110 108 52 27 27 Oliference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 <	Increase (+)	126	160	126	483
Portfolio investments, net ⁽²⁾ 0 0 0 0 0 Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 Reduction (-) -157 -144 -156 -142 Dther financial assets (F.1, F.6 and F.7) -298 -129 449 208 Vet incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0 Vet incurrence (-) of other liabilities (F.5, F.6 and F.7) -259 -181 -488 91 Susances above(-)/below(+) nominal value 110 108 52 27 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 -90 of which: interest flows attributable to swaps and FRAs 0 0 0 0 0 Algebraic in (-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -499 -3 16 6 6 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/) 2 0 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-) <td< td=""><td>Reduction (-)</td><td>-95</td><td>-93</td><td>-157</td><td>-150</td></td<>	Reduction (-)	-95	-93	-157	-150
Shares and other equity other than portfolio investments -125 203 -140 -128 Increase (+) 31 347 15 13 Reduction (-) -157 -144 -156 -142 Dther financial assets (F.1, F.6 and F.7) -298 -129 449 206 Adjustments ⁽ⁿ⁾ -704 -189 -451 33 Adjustments ⁽ⁿ⁾ -704 -189 -451 33 Vet incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 0 vet incurrence (-) of other liabilities (F.5, F.6 and F.7) -259 -181 -488 91 suances above(-)/below(+) nominal value 110 108 52 27 suances above(-)/below(+) nominal value 0 0 0 0 of which: interest flows attributable to swaps and FRAs 0 0 0 0 Appreciation(+)/depreciation(-)(¹⁰) of foreign-currency debt ⁽⁵⁾ -499 -3 16 6 Charges in sector classification (K.12.1) ⁽⁶⁾ $(+/)$ 2 0 0 0	Shares and other equity (F.5)	-125	203	-140	-128
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Portfolio investments, net ⁽²⁾	0	0	0	0
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Other financial assets (F.1, F.6 and F.7)-298-129449208Adjustments (a)-704-189-45133Net incurrence (-) of liabilities in financial derivatives (F.34)0000Net incurrence (-) of other liabilities (F.5, F.6 and F.7)-259-181-48891ssuances above(-)/below(+) nominal value1101085227sources above(-)/below(+) nominal value1101085227of which: interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)-58-113-31-90of which: interest flows attributable to swaps and FRAs0000Redemptions of debt above(+)/below(-) nominal value0000Optic classification (+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -499-3166Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)2000Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)0000Other statistical discrepancies13-19444Ofference between capital and financial accounts (B.9-B.9f)-1-4220-21Other statistical discrepancies (+/-)1422-176	Increase (+)	31	347	15	13
Adjustments (*) -704 -189 -451 33 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) -259 -181 -488 91 ssuances above(-)/below(+) nominal value 110 108 52 27 ssuances above(-)/below(+) nominal value 110 108 52 27 Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 -90 of which: interest flows attributable to swaps and FRAs 0 0 0 0 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -499 -3 16 6 Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) 2 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 0 Statistical discrepancies 13 -19 4 44 24 20 -21 Other statistical discrepancies (+/-) 14 22 -17 65 -21	Reduction (-)	-157	-144	-156	-142
Vet incurrence (-) of liabilities in financial derivatives (F.34) 0 0 0 Vet incurrence (-) of other liabilities (F.5, F.6 and F.7) -259 -181 -488 91 ssuances above(-)/below(+) nominal value 110 108 52 27 Subscription of which: interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 -90 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 ⁽⁶⁾ -499 -3 116 6 Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) 2 0 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 0 Statistical discrepancies 13 -19 4 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44 44<	Other financial assets (F.1, F.6 and F.7)	-298	-129	449	208
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Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 -90 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⁾ -499 -3 16 6 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 2 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies 13 -19 4 44 44 Difference between capital and financial accounts (B.9-B.9f) -1 -42 20 -21 Other statistical discrepancies (+/-) 14 22 -17 65	Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-259	-181	-488	91
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) -58 -113 -31 -90 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⁾ -499 -3 16 6 Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-) 2 0 0 0 Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies 13 -19 4 44 44 Difference between capital and financial accounts (B.9-B.9f) -1 -42 20 -21 Other statistical discrepancies (+/-) 14 22 -17 65					
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Redemptions of debt above(+)/below(-) nominal value 0 0 0 0 Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -499 -3 16 6 Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) 2 0 0 0 Dther volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies 13 -19 4 44 Difference between capital and financial accounts (B.9-B.9f) -1 -42 20 -21 Other statistical discrepancies (+/-) 14 22 -17 65	Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-58	-113	-31	-90
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -499 -3 16 6 Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-) 2 0 0 0 Dther volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-) 0 0 0 0 Statistical discrepancies 13 -19 4 44 Difference between capital and financial accounts (B.9-B.9f) -1 -42 20 -21 Other statistical discrepancies (+/-) 14 22 -17 65	of which: interest flows attributable to swaps and FRAs	0	0	0	0
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Statistical discrepancies 13 -19 4 44 Difference between capital and financial accounts (B.9-B.9f) -1 -42 20 -21 Dther statistical discrepancies (+/-) 14 22 -17 65	Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	2	0	0	0
Difference between capital and financial accounts (B.9-B.9f) -1 -42 20 -21 Dther statistical discrepancies (+/-) 14 22 -17 65	Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f) -1 -42 20 -21 Dther statistical discrepancies (+/-) 14 22 -17 65					
Other statistical discrepancies (+/-) 14 22 -17 65	Statistical discrepancies	13	-19	4	44
	Difference between capital and financial accounts (B.9-B.9f)	-1	-42	20	-21
Change in general government (S.13) consolidated gross debt $\binom{(1,2)}{2}$ 425 3 708 4 667 2 913	Other statistical discrepancies (+/-)	14	22	-17	65
	Change in general government (S.13) consolidated gross debt ^(1, 2)	425	3,708	4,667	2,913

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(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 debt level and the consolidation of debt (central government)

Mambar stata: Slovak Papublia										
Member state: Slovak Republic	2008	Yea		2011						
Data are in millions of EUR Date: 05/04/2012	2008	2009	2010	2011						
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,668	4,292	4,440	3,609						
Net acquisition (+) of financial assets (2)	-453	-934	104	-459						
Currency and deposits (F.2)	-87	-1,213	-186	-902						
Securities other than shares (F.3)	0	0	0	0						
Loans (F.4)	80	157	-8	383						
Increase (+)	175	244	149	497						
Reduction (-)	-95	-87	-156	-114						
Short term loans (F.41), net	0	0	0	0						
Long-term loans (F.42)	80	157	-8	383						
Increase (+)	175	244	149	497						
Reduction (-)	-95	-87	-156	-114						
Shares and other equity (F.5)	-127	254	-145	-105						
Portfolio investments, net ⁽²⁾	0	0	0	0						
Shares and other equity other than portfolio investments	-127	254	-145	-105						
Increase (+)	20	397	1	5						
Reduction (-)	-147	-143	-146	-110						
Other financial assets (F.1, F.6 and F.7)	-319	-133	443	165						
Adjustments ⁽²⁾	-764	-132	-139	34						
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)	-334	-124	-177	93						
Issuances above(-)/below(+) nominal value	110	108	52	27						
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-58	-113	-31	-91						
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⁾	-482	-3	16	6						
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	-9	16	0						
Difference between capital and financial accounts (B.9-B.9f)	-4	6	34	-35						
Other statistical discrepancies (+/-)	0	-16	-18	35						
(1.2)										
Change in central government (S.1311) consolidated gross debt $^{(1, 2)}$	447	3,216	4,420	3,184						
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	18,354	21,435	25,785	28,923						
Central government gross debt (level) (b) (2,5)	18,792	22,009	26,429	29,612						
Central government holdings of other subsectors debt (level) (c) (5)	439	573	644	689						
*Please note that the sign convention for net borrowing / net b	anding is diffore	nt from tables 1	and ?							

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within central government.

(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)

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*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.

(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 Year							
Data are in millions of EUR	2008	2009	2010	2011			
Date: 05/04/2012	ı	.		ļ			
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	41	405	586	-2			
Net acquisition (+) of financial assets ⁽²⁾	139	-80	-136	-18			
Currency and deposits (F.2)	115		-140	7			
Securities other than shares (F.3)	-1	-5	-1	-1			
Loans (F.4)	1	1	4	0			
Increase (+)	3	5	7	5			
Reduction (-)	-2	-4	-3	-5			
Short term loans (F.41), net	0	0	0	0			
Long-term loans (F.42)	1	1	4	0			
Increase (+)	3	5	7	5			
Reduction (-)	-2	-4	-3	-5			
Shares and other equity (F.5)	2	14	5	-23			
Portfolio investments, net ⁽²⁾	0	0	0	0			
Shares and other equity other than portfolio investments	2	14	5	-23			
Increase (+)	12	14	14	9			
Reduction (-)	-9	-1	-9	-32			
Other financial assets (F.1, F.6 and F.7)	23	-13	-5	-1			
	1						
Adjustments ⁽²⁾	-28	-75	-163	-4			
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)	-12	-75	-163	-5			
Issuances above(-)/below(+) nominal value	0	0	0	0			
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	1			
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⁾	-17		0				
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	2	0	0	0			
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0			
	L						
Statistical discrepancies	18		-12				
Difference between capital and financial accounts (B.9-B.9f)	4	-48	-14	8			
Other statistical discrepancies (+/-)	15	38	2	30			
Change in local government (S.1313) consolidated gross debt ^(1, 2)	474	220	275				
Change in local government (3.1313) consolidated gross debi	171	239	275	14			
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,255	1,489	1,749	1,753			
Local government gross debt (level) (b) (2.5)	1,287	1,526	1,801	1,815			
Local government holdings of other subsectors debt (level) (c)	32	37	51	62			

*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.

(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		Yea								
Data are in millions of EUR	2008	2009	2010	2011						
Date: 05/04/2012										
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-312	326	21	-281						
Net acquisition (+) of financial assets ⁽²⁾	225	-279	128	272						
Currency and deposits (F.2)	194	-339	74	230						
Securities other than shares (F.3)	0	0	0	0						
Loans (F.4)	33	43	43	-2						
Increase (+)	33	47	44	38						
Reduction (-)	0	-3	-1	-40						
Short term loans (F.41), net	0	0	0	0						
Long-term loans (F.42)	33	43	43	-2						
Increase (+)	33	47	44	38						
Reduction (-)	0	-3	-1	-40						
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)	-2	17	11	44						
Adjustments ⁽²⁾	87	-47	-149	3						
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)	87	-47	-149	3						
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(-) ⁽³⁾ 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	0	0	0	6						
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	6						
Other statistical discrepancies (+/-)	0	0	0	0						
Change in social security (S.1314) consolidated gross debt ^(1, 2)										
Change in social security (5.1314) consolidated gross debt	0	0	0	0						
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-985	-592	-536	-765						
Social security gross debt (level) (b) ^(2,5)	0	0	0	0						
Social security holdings of other subsectors debt (level) (c)	985	592	536	765						
*Please note that the sign convention for net borrowing / net le	anding is differe	nt from tables 1	and 2							
Tease note that the sign convention for net porrowing / net in	ending is differen	nt 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.

atement	Member state: Slovak Republic Data are in millions of EUR Date: 05/04/2012	2008 final	2009 half-finalized	Year 2010 half-finalized	2011 half-finalized	2012 forecast
Number 2	Trade credits and advances (AF.71 L)	726	394	639	532	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
		e				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	DI				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	65,444	61,804	64,844	67,753	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.					