

## 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 Data are in millions of EUR Date: 05/04/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	half-finalized	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	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
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		18,624	22,331	26,998	29,911	36,456
<i>By category:</i>						
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	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1,314	1,463	1,716	1,587	1,382
<b>Interest (consolidated)</b>	EDP D.41	833	906	885	1,084	1,250
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	833	906	885	1,084	1,250
<b>Gross domestic product at current market prices</b>	B.1*g	66,842	62,795	65,744	69,058	71,632

(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: 05/04/2012

	2008	2009	Year 2010	2011	2012
<b>Working balance in central government accounts</b>	<b>-704</b>	<b>-2,791</b>	<b>-4,436</b>	<b>-3,276</b>	<b>-3,675</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					
Detail 2					
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	226	60	0
Receivables from dividends	12	-22	0	0	0
Other receivables	-46	56	53	-30	0
Other accounts payable (-)	10	-44	-95	-339	-50
Other liabilities	11	-38	-95	-339	-50
EU flows	-1	-6	0	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	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)	M	M	M	25	1
Slovenská televízia (Slovak television)	-9	-2	-16	M	M
Slovenský rozhlas (Slovak radio)	0	2	1	M	M
Other institutions	-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					
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-1,668</b>	<b>-4,292</b>	<b>-4,440</b>	<b>-3,609</b>	<b>-3,307</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 EUR Date: 05/04/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in state government accounts</b>	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						
<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>		
<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: 05/04/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in local government accounts</b>	-57	-312	-418	17	-53.494	
<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						
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	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	0		
Debt forgiveness	0	-2	-1	0		
				0		
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-41</b>	<b>-405</b>	<b>-586</b>	<b>2</b>	<b>-68.75</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 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: 05/04/2012	2008	2009	Year 2010	2011	2012	
<b>Working balance in social security accounts</b>	264	-330	164	277	29.936	
<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	-2	5	-9	4		
Detail 1	-2	5	-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	17	11	44	35.959	
<i>Accrual social contributions</i>	-11	-1	20	37	35.959	
<i>EU flows</i>	0	0	0	0		
<i>Other receivables</i>	9	18	-10	8		
Other accounts payable (-)	87	18	-149	3		
<i>Other liabilities</i>	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	
<i>Reclassification of financial transaction to non-financial transaction</i>	0	0	0	0		
<i>Purchase of services of private insurance companies</i>	-35	-35	-37	-39		
<i>Debt forgiveness</i>	0	-2	-1	-8	-14.05	
<i>Excluding of private health insurance companies</i>	0	0	0	0		
Detail 2	0	0	0	0		
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	312	-326	-21	281	51.845	

(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: 05/04/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>1,397</b>	<b>5,022</b>	<b>5,047</b>	<b>3,327</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-281</b>	<b>-1,106</b>	<b>67</b>	<b>-491</b>
Currency and deposits (F.2)	113	-1,242	-209	-903
Securities other than shares (F.3)	-1	-5	-1	-1
Loans (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 (+)	126	160	126	483
Reduction (-)	-95	-93	-157	-150
Shares and other equity (F.5)	-125	203	-140	-128
Portfolio investments, net <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>-704</b>	<b>-189</b>	<b>-451</b>	<b>33</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)	-259	-181	-488	91
Issuances above(-)/below(+) nominal value	110	108	52	27
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-499	-3	16	6
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	2	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>13</b>	<b>-19</b>	<b>4</b>	<b>44</b>
Difference between capital and financial accounts (B.9-B.9f)	-1	-42	20	-21
Other statistical discrepancies (+/-)	14	22	-17	65
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>425</b>	<b>3,708</b>	<b>4,667</b>	<b>2,913</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 debt level and the consolidation of debt (central government)**

Member state: Slovak Republic Data are in millions of EUR Date: 05/04/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>1,668</b>	<b>4,292</b>	<b>4,440</b>	<b>3,609</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-453</b>	<b>-934</b>	<b>104</b>	<b>-459</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>-764</b>	<b>-132</b>	<b>-139</b>	<b>34</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)	-334	-124	-177	93
Issuances above(-)/below(+) nominal value	110	108	52	27
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-482	-3	16	6
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>-9</b>	<b>16</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	-4	6	34	-35
Other statistical discrepancies (+/-)	0	-16	-18	35
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>447</b>	<b>3,216</b>	<b>4,420</b>	<b>3,184</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>18,354</b>	<b>21,435</b>	<b>25,785</b>	<b>28,923</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	18,792	22,009	26,429	29,612
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	439	573	644	689

**\*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: 05/04/2012	Year			
	2008	2009	2010	2011
<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>M</b>	<b>M</b>	<b>M</b>	<b>M</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>M</b>	<b>M</b>	<b>M</b>	<b>M</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: 05/04/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>41</b>	<b>405</b>	<b>586</b>	<b>-2</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>139</b>	<b>-80</b>	<b>-136</b>	<b>-18</b>
Currency and deposits (F.2)	115	-77	-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 <sup>(2)</sup>	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
<b>Adjustments <sup>(3)</sup></b>	<b>-28</b>	<b>-75</b>	<b>-163</b>	<b>-4</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)	-12	-75	-163	-5
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	-17	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	2	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>18</b>	<b>-10</b>	<b>-12</b>	<b>38</b>
Difference between capital and financial accounts (B.9-B.9f)	4	-48	-14	8
Other statistical discrepancies (+/-)	15	38	2	30
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>171</b>	<b>239</b>	<b>275</b>	<b>14</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,255</b>	<b>1,489</b>	<b>1,749</b>	<b>1,753</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1,287	1,526	1,801	1,815
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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.

(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: 05/04/2012	Year			
	2008	2009	2010	2011
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-312</b>	<b>326</b>	<b>21</b>	<b>-281</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>225</b>	<b>-279</b>	<b>128</b>	<b>272</b>
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 <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)	-2	17	11	44
<b>Adjustments <sup>(3)</sup></b>	<b>87</b>	<b>-47</b>	<b>-149</b>	<b>3</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)	87	-47	-149	3
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	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>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	6
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>-985</b>	<b>-592</b>	<b>-536</b>	<b>-765</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>	985	592	536	765

**\*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: 05/04/2012	Year				
		2008 final	2009 half-finalized	2010 half-finalized	2011 half-finalized	2012 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	726	394	639	532	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>					
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:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	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.