

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: 12/10/2012

DD/MM/YYYY

The information is to be provided in the cover page only

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Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member state: Slovak Republic Data are in millions of EUR Date: 12/10/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,397	-5,022	-5,047	-3,414	-3,829
- Central government	S.1311	-1,668	-4,292	-4,440	-3,683	-3,666
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-41	-405	-586	-12	-90
- Social security funds	S.1314	312	-326	-21	281	-73
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		18,624	22,331	26,998	29,911	38,070
<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	100	
Long-term	AF.42	1,791	1,764	1,842	2,658	
General government expenditure on:						
Gross fixed capital formation	P.51	1,314	1,463	1,716	1,586	1,747
Interest (consolidated)	EDP D.41	833	906	885	1,084	1,280
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	833	906	885	1,084	1,280
Gross domestic product at current market prices	B.1*g	66,842	62,794	65,869	69,108	71,779

(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: 12/10/2012	Year					
	2008	2009	2010	2011	2012	
Working balance in central government accounts	-704	-2,791	-4,436	-3,276	-3,533	
<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	-60	205	
Extrabudgetary accounts and State financial assets	-558	-1,258	-81	-60	205	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-79	-127	-32	-108	60	
Other accounts receivable (+)	-65	-69	482	280	-592	
Accrual taxes	-114	-344	202	77	-28	
EU flows	83	241	226	60	-564	
Receivables from dividends	12	-22	0	0	0	
Other receivables	-46	56	53	143	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	-85	186	
State funds	221	204	99	190	237	
Privatisation funds	-151	-85	-211	-277	-6	
Subsidised organisations	8	11	-9	-18	-1	
Slovenská konsolidačná, a.s. (Slovak Consolidation Agency)	10	11	-13	-6	-49	
Public universities	-38	-58	-38	-1	15	
Rozhlas a televízia Slovenska (Radio and Television of Slovakia)	M	M	M	24	-9	
Slovenská televízia (Slovak television)	-9	-2	-16	M	M	
Slovenský rozhlas (Slovak radio)	0	2	1	M	M	
Other institutions	-2	0	2	3	0	
Other adjustments (+/-) (please detail)	-311	-85	-93	-95	-43	
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	-43	
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	0	
exclusion of exchange rate differences from revenues and expenditures				0		
Other						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,668	-4,292	-4,440	-3,683	-3,666	

(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: 12/10/2012	2008	2009	Year 2010	2011	2012	
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	M	M	M	M		
Detail 2	M	M	M	M		
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Other accounts payable (-)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
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	M	M	M	M		
Detail 2	M	M	M	M		
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1	M	M	M	M		
Detail 2	M	M	M	M		
Detail 3	M	M	M	M		
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: 12/10/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	-57	-312	-418	17	-79.265	
<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	7	2.835	
Accrual taxes	41	-7	4	1	2.835	
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	-29		
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	-20		
Debt forgiveness	0	-2	-1	0		
Exclusion of exchange rate gains from revenues and expenditures				0		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-41	-405	-586	-12	-89.93	

(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: 12/10/2012	2008	2009	Year 2010	2011	2012	
Working balance in social security accounts	264	-330	164	277	-83.251	
<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	20.449	
<i>Accrual social contributions</i>	-11	-1	20	37	20.449	
<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	-9.7	
<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	-9.7	
<i>Excluding of private health insurance companies</i>	0	0	0	0		
<i>Other</i>	0	0	0	0		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	312	-326	-21	281	-72.502	

(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: 12/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,397	5,022	5,047	3,414
Net acquisition (+) of financial assets ⁽²⁾	-281	-1,106	67	-530
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	184
Increase (+)	126	160	126	310
Reduction (-)	-95	-93	-157	-125
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	30	67	-31	184
Increase (+)	126	160	126	310
Reduction (-)	-95	-93	-157	-125
Shares and other equity (F.5)	-125	203	-140	-129
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-125	203	-140	-129
Increase (+)	31	347	15	13
Reduction (-)	-157	-144	-156	-142
Other financial assets (F.1, F.6 and F.7)	-298	-129	449	319
Adjustments ⁽²⁾	-704	-189	-451	30
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	88
Issuances 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
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
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	13	-19	4	-1
Difference between capital and financial accounts (B.9-B.9f)	-1	-42	20	6
Other statistical discrepancies (+/-)	14	22	-17	-7
Change in general government (S.13) consolidated gross debt ^(1, 2)	425	3,708	4,667	2,913

*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: 12/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,668	4,292	4,440	3,683
Net acquisition (+) of financial assets ⁽²⁾	-453	-934	104	-504
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	234
Increase (+)	175	244	149	323
Reduction (-)	-95	-87	-156	-89
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	80	157	-8	234
Increase (+)	175	244	149	323
Reduction (-)	-95	-87	-156	-89
Shares and other equity (F.5)	-127	254	-145	-106
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-127	254	-145	-106
Increase (+)	20	397	1	4
Reduction (-)	-147	-143	-146	-110
Other financial assets (F.1, F.6 and F.7)	-319	-133	443	270
Adjustments ⁽³⁾	-764	-132	-139	30
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	89
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	-25
Difference between capital and financial accounts (B.9-B.9f)	-4	6	34	-8
Other statistical discrepancies (+/-)	0	-16	-18	-17
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 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: 12/10/2012	Year			
	2008	2009	2010	2011
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: 12/10/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	41	405	586	12
Net acquisition (+) of financial assets ⁽²⁾	139	-80	-136	-12
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 ⁽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	5
Adjustments ⁽³⁾	-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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-17	0	0	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
Statistical discrepancies	18	-10	-12	18
Difference between capital and financial accounts (B.9-B.9f)	4	-48	-14	8
Other statistical discrepancies (+/-)	15	38	2	10
Change in local government (S.1313) consolidated gross debt ^(1,2)	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) ⁽⁵⁾	1,287	1,526	1,801	1,815
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 12/10/2012	Year			
	2008	2009	2010	2011
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 ⁽³⁾	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⁾ (+) 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	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)	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) ⁽⁵⁾	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: 12/10/2012	Year				
		2008 final	2009 final	2010 half-finalized	2011 half-finalized	2012 forecast
2	Trade credits and advances (AF.71 L)	275	394	638	537	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<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)	65,444	62,269	64,979	67,587	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.