

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: 19/04/2013

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: 19/04/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-5,040	-5,046	-3,498	-3,107	-2,187
- Central government	S.1311	-4,292	-4,440	-3,692	-3,449	-2,391
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-423	-586	-86	97	148
- Social security funds	S.1314	-326	-21	281	245	56
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		22,331	26,998	29,911	37,245	40,431
<i>By category:</i>						
Currency and deposits	AF.2	83	71	101	93	
Securities other than shares, exc. financial derivatives	AF.33	20,395	24,936	27,052	32,799	
Short-term	AF.331	941	1,269	1,137	1,316	
Long-term	AF.332	19,455	23,667	25,915	31,483	
Loans	AF.4	1,852	1,991	2,758	4,352	
Short-term	AF.41	88	149	100	36	
Long-term	AF.42	1,764	1,842	2,658	4,316	
General government expenditure on:						
Gross fixed capital formation	P.51	1,463	1,716	1,586	1,365	1,299
Interest (consolidated)	EDP D.41	906	885	1,084	1,322	1,416
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	906	885	1,084	1,322	1,416
Gross domestic product at current market prices	B.1*g	62,794	65,869	69,108	71,463	74,372

(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: 19/04/2013	2009	2010	Year 2011	2012	2013	
Working balance in central government accounts	-2,791	-4,436	-3,276	-3,811	-3,085	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	0	0	0	0	0	
Loans, 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	-1,258	-81	-63	182	353	
Extrabudgetary accounts and State financial assets	-1,258	-81	-63	182	353	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-127	-32	-108	102	-100	
Other accounts receivable (+)	-69	482	274	-123	130	
Accrual taxes	-344	202	70	41	130	
EU flows	241	226	60	-113	0	
Receivables from dividends	-22	0	0	0	0	
Other receivables	56	53	143	-51	0	
Other accounts payable (-)	-44	-95	-339	247	0	
Other liabilities	-38	-95	-339	247	0	
EU flows	-6	0	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	84	-185	-85	253	358	
State funds	204	99	190	235	370	
Privatisation funds	-85	-211	-277	-9	-11	
Subsidised organisations	11	-9	-18	3	-2	
Slovenská konsolidačná, a.s. (Slovak Consolidation Agency)	11	-13	-6	-10	1	
Public universities	-58	-38	-1	26	0	
Rozhlas a televízia Slovenska (Radio and Television of Slovakia)	M	M	24	-1	1	
Slovenská televízia (Slovak television)	-2	-16	M	M	M	
Slovenský rozhlas (Slovak radio)	2	1	M	M	M	
Other institutions	0	2	3	8	0	
Other adjustments (+/-) (please detail)	-85	-93	-95	-298	-46	
Bad foreign claims	-6	0	3	2	0	
Debt forgiveness	0	0	-50	-130	0	
Transfers to/from non-government units	-55	-44	-42	-45	-46	
Guarantees	0	0	0	0	0	
Reclassification of non-financial transaction to financial transaction	-38	-50	-26	-56	0	
Reclassification of financial transaction to non-financial transaction	0	0	0	0	0	
Interest, premium, discount	14	2	16	-78	0	
EFSF	M	M	3	9	0	
exclusion of exchange rate differences from revenues and expenditures	0	0	0	0	0	
Other						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-4,292	-4,440	-3,692	-3,449	-2,391	

(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: 19/04/2013	2009	2010	Year 2011	2012	2013	
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		

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Member state: Slovak Republic Data are in millions of EUR Date: 19/04/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	-312	-418	17	66	162.85	
<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	1	1		
Other accounts receivable (+)	-15	-6	11	-37	2.918	
Accrual taxes	-7	4	5	5	2.918	
EU flows	0	0	0	0		
Other receivables	-8	-9	5	-42		
Other accounts payable (-)	-91	-142	-64	48	-17.606	
Other liabilities	-91	-142	-64	48	-17.606	
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	3	-20	-21	13		
Subsidised organizations of municipalities	0	-19	-12	8		
Subsidised organizations of higher territorial units	3	2	-12	7		
Non-profit organizations of municipalities	0	-3	3	-2		
Other adjustments (+/-) (please detail)	-8	0	-29	5		
Capital expenditures	-12	-3	-11	-1		
Reclassification of non-financial transaction to financial transaction	6	4	2	6		
Reclassification of financial transaction to non-financial transaction	0	0	-20	0		
Debt forgiveness	-2	-1	0	0		
Exclusion of exchange rate gains from revenues and expenditures	0	0	0	0		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-423	-586	-86	97	148.162	

(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: 19/04/2013	Year					
	2009	2010	2011	2012	2013	
Working balance in social security accounts	-330	164	277	231	0.727	
<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	5	-9	4	2		
Detail 1	5	-9	4	2		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	17	11	44	116	48.229	
Accrual social contributions	-1	20	37	86	48.229	
EU flows	0	0	0	0		
Other receivables	18	-10	8	30		
Other accounts payable (-)	18	-149	3	26		
Other liabilities	18	-149	3	26		
Detail 2						
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)	-37	-38	-48	-130	7.326	
Reclassification of financial transaction to non-financial transaction	0	0	0			
Purchase of services of private insurance companies	-35	-37	-39	-51		
Debt forgiveness	-2	-1	-8	-3	7.326	
Transfer from public part of health insurance comp. to private part	0	0	0	-76		
Other	0	0	0	0		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-326	-21	281	245	56.282	

(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: 19/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	5,040	5,046	3,498	3,107
Net acquisition (+) of financial assets ⁽²⁾	-1,088	67	-455	4,209
Currency and deposits (F.2)	-1,242	-209	-903	2,609
Securities other than shares (F.3)	-5	-1	-1	-3
Loans (F.4)	85	-32	262	1,420
Increase (+)	178	125	387	1,526
Reduction (-)	-93	-157	-125	-105
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	85	-32	262	1,420
Increase (+)	178	125	387	1,526
Reduction (-)	-93	-157	-125	-105
Shares and other equity (F.5)	203	-140	-129	247
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	203	-140	-129	247
Increase (+)	347	15	13	344
Reduction (-)	-144	-156	-142	-97
Other financial assets (F.1, F.6 and F.7)	-129	449	316	-63
Adjustments ⁽³⁾	-207	-450	-49	-78
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)	-199	-488	9	265
Issuances above(-)/below(+) nominal value	108	52	27	-303
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-113	-31	-90	25
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⁾	-3	16	6	-64
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	-37	4	-81	95
Difference between capital and financial accounts (B.9-B.9f)	-42	20	6	62
Other statistical discrepancies (+/-)	4	-16	-87	33
Change in general government (S.13) consolidated gross debt ^(1, 2)	3,708	4,667	2,913	7,333

*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: 19/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	4,292	4,440	3,692	3,449
Net acquisition (+) of financial assets ⁽²⁾	-934	104	-513	4,097
Currency and deposits (F.2)	-1,213	-186	-902	2,568
Securities other than shares (F.3)	0	0	0	-3
Loans (F.4)	157	-8	231	1,433
Increase (+)	244	149	321	1,515
Reduction (-)	-87	-156	-89	-82
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	157	-8	231	1,433
Increase (+)	244	149	321	1,515
Reduction (-)	-87	-156	-89	-82
Shares and other equity (F.5)	254	-145	-106	241
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	254	-145	-106	241
Increase (+)	397	1	4	337
Reduction (-)	-143	-146	-110	-97
Other financial assets (F.1, F.6 and F.7)	-133	443	263	-141
Adjustments ⁽³⁾	-132	-139	30	-165
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)	-124	-177	89	179
Issuances above(-)/below(+) nominal value	108	52	27	-303
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-113	-31	-91	24
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⁾	-3	16	6	-64
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	-9	16	-25	93
Difference between capital and financial accounts (B.9-B.9f)	6	34	-8	59
Other statistical discrepancies (+/-)	-16	-18	-17	33
Change in central government (S.1311) consolidated gross debt ^(1, 2)	3,216	4,420	3,184	7,474
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	21,453	25,802	29,019	36,467
Central government gross debt (level) (b) ^(2, 5)	22,009	26,429	29,612	37,087
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	555	627	594	620

***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: 19/04/2013	Year			
	2009	2010	2011	2012
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: 19/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	423	586	86	-97
Net acquisition (+) of financial assets ⁽²⁾	-80	-136	-8	1
Currency and deposits (F.2)	-77	-140	7	31
Securities other than shares (F.3)	-5	-1	-1	0
Loans (F.4)	1	4	0	2
Increase (+)	5	7	5	5
Reduction (-)	-4	-3	-5	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1	4	0	2
Increase (+)	5	7	5	5
Reduction (-)	-4	-3	-5	-2
Shares and other equity (F.5)	14	5	-23	6
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	14	5	-23	6
Increase (+)	14	14	9	7
Reduction (-)	-1	-9	-32	-1
Other financial assets (F.1, F.6 and F.7)	-13	-5	9	-38
Adjustments ⁽³⁾	-93	-162	-82	61
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)	-93	-162	-83	60
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	1	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⁾	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	-28	-12	-62	1
Difference between capital and financial accounts (B.9-B.9f)	-48	-14	8	2
Other statistical discrepancies (+/-)	20	2	-71	-1
Change in local government (S.1313) consolidated gross debt ^(1, 2)	221	276	-67	-34
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,471	1,732	1,657	1,634
Local government gross debt (level) (b) ⁽⁵⁾	1,508	1,783	1,717	1,682
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	37	51	59	49

***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: 19/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	326	21	-281	-245
Net acquisition (+) of financial assets ⁽²⁾	-279	128	272	218
Currency and deposits (F.2)	-339	74	230	90
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	43	43	-2	12
Increase (+)	47	44	38	33
Reduction (-)	-3	-1	-40	-21
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	43	43	-2	12
Increase (+)	47	44	38	33
Reduction (-)	-3	-1	-40	-21
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)	17	11	44	116
Adjustments ⁽³⁾	-47	-149	3	26
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)	-47	-149	3	26
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	6	1
Difference between capital and financial accounts (B.9-B.9f)	0	0	6	1
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⁾	-592	-536	-765	-856
Social security gross debt (level) (b) ^(2,5)	0	0	0	0
Social security holdings of other subsectors debt (level) (c) ⁻	592	536	765	856

***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: 19/04/2013	Year				
		2009 final	2010 final	2011 half-finalized	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	394	638	537	447	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)	62,269	64,979	67,587	L	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.