

# 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

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

**Member state: The Slovak Republic**

**Date: 15/10/2013**

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: The Slovak Republic Data are in millions of EUR Date: 15/10/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-5,040	-5,046	-3,499	-3,230	-2,255
- Central government	S.1311	-4,292	-4,440	-3,694	-3,568	-2,264
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-423	-586	-86	90	-25
- Social security funds	S.1314	-326	-21	281	248	35
		final	final	half-finalized	half-finalized	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		22,331	26,998	29,911	37,245	39,802
<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	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1,463	1,716	1,586	1,365	1,209
<b>Interest (consolidated)</b>	EDP D.41	906	885	1,084	1,322	1,363
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	906	885	1,084	1,325	1,363
<b>Gross domestic product at current market prices</b>	B.1*g	62,794	65,897	68,974	71,096	72,987

(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: The Slovak Republic  
Data are in millions of EUR  
Date: 15/10/2013

	2009	2010	Year 2011	2012	2013
<b>Working balance in central government accounts</b>	<b>-2,791</b>	<b>-4,436</b>	<b>-3,276</b>	<b>-3,811</b>	<b>-2,550</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
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	-1,258	-81	-63	174	798
<i>Extrabudgetary accounts and State financial assets</i>	<i>-1,258</i>	<i>-81</i>	<i>-63</i>	<i>121</i>	<i>798</i>
<i>Detail 2</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Difference between interest paid (+) and accrued (EDP D.41)(-)	-127	-32	-108	102	-122
Other accounts receivable (+)	-69	482	272	-164	-53
<i>Accrual taxes</i>	<i>-344</i>	<i>202</i>	<i>69</i>	<i>0</i>	<i>-179</i>
<i>EU flows</i>	<i>241</i>	<i>226</i>	<i>60</i>	<i>-113</i>	<i>125</i>
<i>Receivables from dividends</i>	<i>-22</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Other receivables</i>	<i>56</i>	<i>53</i>	<i>143</i>	<i>-51</i>	<i>0</i>
Other accounts payable (-)	-44	-95	-339	241	14
<i>Other liabilities</i>	<i>-38</i>	<i>-95</i>	<i>-339</i>	<i>241</i>	<i>-6</i>
<i>EU flows</i>	<i>-6</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>20</i>
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	240	-204
<i>State funds</i>	<i>204</i>	<i>99</i>	<i>190</i>	<i>235</i>	<i>259</i>
<i>Privatisation funds</i>	<i>-85</i>	<i>-211</i>	<i>-277</i>	<i>-9</i>	<i>-472</i>
<i>Subsidised organisations</i>	<i>11</i>	<i>-9</i>	<i>-18</i>	<i>3</i>	<i>-2</i>
<i>Slovenská konsolidačná, a.s. (Slovak Consolidation Agency)</i>	<i>11</i>	<i>-13</i>	<i>-6</i>	<i>-20</i>	<i>-7</i>
<i>Public universities</i>	<i>-58</i>	<i>-38</i>	<i>-1</i>	<i>24</i>	<i>31</i>
<i>Rozhlas a televízia Slovenska (Radio and Television of Slovakia)</i>	<i>M</i>	<i>M</i>	<i>24</i>	<i>0</i>	<i>-13</i>
<i>Slovenská televízia (Slovak television)</i>	<i>-2</i>	<i>-16</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Slovenský rozhlas (Slovak radio)</i>	<i>2</i>	<i>1</i>	<i>M</i>	<i>M</i>	<i>M</i>
<i>Other institutions</i>	<i>0</i>	<i>2</i>	<i>3</i>	<i>8</i>	<i>0</i>
Other adjustments (+/-) (please detail)	-85	-93	-95	-298	-146
<i>Bad foreign claims</i>	<i>-6</i>	<i>0</i>	<i>3</i>	<i>2</i>	<i>0</i>
<i>Debt forgiveness</i>	<i>0</i>	<i>0</i>	<i>-50</i>	<i>-130</i>	<i>-100</i>
<i>Transfers to/from non-government units</i>	<i>-55</i>	<i>-44</i>	<i>-42</i>	<i>-45</i>	<i>-46</i>
<i>Reclassification of non-financial transaction to financial transaction</i>	<i>-38</i>	<i>-50</i>	<i>-26</i>	<i>-56</i>	<i>0</i>
<i>Interest, premium, discount</i>	<i>14</i>	<i>2</i>	<i>16</i>	<i>-78</i>	<i>0</i>
<i>EFSF</i>	<i>M</i>	<i>M</i>	<i>3</i>	<i>9</i>	<i>0</i>
<i>exclusion of exchange rate differences from revenues and expenditures</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Other</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-4,292</b>	<b>-4,440</b>	<b>-3,694</b>	<b>-3,568</b>	<b>-2,264</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: The Slovak Republic Data are in millions of EUR Date: 15/10/2013	2009	2010	Year 2011	2012	2013	
<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	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		
<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>		

(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: The Slovak Republic Data are in millions of EUR Date: 15/10/2013	2009	2010	Year 2011	2012	2013	
<b>Working balance in local government accounts</b>	<b>-312</b>	<b>-418</b>	<b>17</b>	<b>66</b>	<b>-12.25</b>	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>		
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	-43	2.625	
Accrual taxes	-7	4	5	-2	2.625	
EU flows	0	0	0	0		
Other receivables	-8	-9	5	-42		
Other accounts payable (-)	-91	-142	-64	48	-15.851	
Other liabilities	-91	-142	-64	48	-15.851	
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		
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-423</b>	<b>-586</b>	<b>-86</b>	<b>90</b>	<b>-25.476</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: The Slovak Republic Data are in ... (millions of units of national currency) Date: 15/10/2013	Year				
	2009	2010	2011	2012	2013
<b>Working balance in social security accounts</b>	-330	164	277	231	6.949
<i>Basis of the working balance</i>	cash	cash	cash	cash	
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	119	34.555
Accrual social contributions	-1	20	37	89	34.555
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	-6.831
Purchase of services of private insurance companies	-35	-37	-39	-51	
Debt forgiveness	-2	-1	-8	-3	-6.831
Transfer from public part of health insurance comp. to private part	0	0	0	-76	
Other	0	0	0	0	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-326</b>	<b>-21</b>	<b>281</b>	<b>248</b>	<b>34.673</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 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: The Slovak Republic Data are in ... (millions of units of national currency) Date: 15/10/2013	Year			
	2009	2010	2011	2012
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>5,040</b>	<b>5,046</b>	<b>3,499</b>	<b>3,230</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-1,088</b>	<b>67</b>	<b>-456</b>	<b>4,094</b>
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	186
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	203	-140	-129	186
Increase (+)	347	15	13	283
Reduction (-)	-144	-156	-142	-97
Other financial assets (F.1, F.6 and F.7)	-129	449	315	-117
<b>Adjustments <sup>(3)</sup></b>	<b>-207</b>	<b>-450</b>	<b>-49</b>	<b>-86</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)	-199	-488	9	257
Issuances above(-)/below(+) nominal value	108	52	27	-303
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-3	16	6	-64
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>-37</b>	<b>4</b>	<b>-81</b>	<b>95</b>
Difference between capital and financial accounts (B.9-B.9f)	-42	20	6	62
Other statistical discrepancies (+/-)	4	-16	-87	33
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,708</b>	<b>4,667</b>	<b>2,913</b>	<b>7,333</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: The Slovak Republic Data are in ...(millions of units of national currency) Date: 15/10/2013	Year			
	2009	2010	2011	2012
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>4,292</b>	<b>4,440</b>	<b>3,694</b>	<b>3,568</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-934</b>	<b>104</b>	<b>-515</b>	<b>3,986</b>
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	180
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	254	-145	-106	180
Increase (+)	397	1	4	276
Reduction (-)	-143	-146	-110	-97
Other financial assets (F.1, F.6 and F.7)	-133	443	261	-192
<b>Adjustments <sup>(3)</sup></b>	<b>-132</b>	<b>-139</b>	<b>30</b>	<b>-173</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)	-124	-177	89	171
Issuances above(-)/below(+) nominal value	108	52	27	-303
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-3	16	6	-64
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>-9</b>	<b>16</b>	<b>-25</b>	<b>93</b>
Difference between capital and financial accounts (B.9-B.9f)	6	34	-8	59
Other statistical discrepancies (+/-)	-16	-18	-17	33
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,216</b>	<b>4,420</b>	<b>3,184</b>	<b>7,474</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>21,453</b>	<b>25,802</b>	<b>29,019</b>	<b>36,467</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	22,009	26,429	29,612	37,087
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: The Slovak Republic Data are in ...(millions of units of national currency) Date: 15/10/2013	Year			
	2009	2010	2011	2012
<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: The Slovak Republic Data are in ...(millions of units of national currency) Date: 15/10/2013	Year			
	2009	2010	2011	2012
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>423</b>	<b>586</b>	<b>86</b>	<b>-90</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-80</b>	<b>-136</b>	<b>-8</b>	<b>-6</b>
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 <sup>(2)</sup>	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	-45
<b>Adjustments <sup>(3)</sup></b>	<b>-93</b>	<b>-162</b>	<b>-82</b>	<b>61</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)	-93	-162	-83	60
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(3)</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>-28</b>	<b>-12</b>	<b>-62</b>	<b>1</b>
Difference between capital and financial accounts (B.9-B.9f)	-48	-14	8	2
Other statistical discrepancies (+/-)	20	2	-71	-1
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>221</b>	<b>276</b>	<b>-67</b>	<b>-34</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,471</b>	<b>1,732</b>	<b>1,657</b>	<b>1,634</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1,508	1,783	1,717	1,682
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: The Slovak Republic Data are in ...(millions of units of national currency) Date: 15/10/2013	Year			
	2009	2010	2011	2012
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>326</b>	<b>21</b>	<b>-281</b>	<b>-248</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-279</b>	<b>128</b>	<b>272</b>	<b>221</b>
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 <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)	17	11	44	119
<b>Adjustments <sup>(3)</sup></b>	<b>-47</b>	<b>-149</b>	<b>3</b>	<b>26</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)	-47	-149	3	26
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>(3)</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>6</b>	<b>1</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	6	1
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>-592</b>	<b>-536</b>	<b>-765</b>	<b>-856</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>	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: The Slovak Republic Data are in ...(millions of units of national currency) Date: 15/10/2013	Year				
		2009 final	2010 final	2011 half-finalized	2012 half-finalized	2013 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	394	638	537	455	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	0	0	0	0	0
	<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>	62,269	64,190	67,454	69,418	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.