

# 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: 10/04/2014**

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: 10/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	final	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-4,969	-3,285	-3,188	-1,995	-2,000
- Central government	S.1311	-4,362	-3,479	-3,526	-2,210	-2,109
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-586	-86	90	169	36
- Social security funds	S.1314	-21	281	248	46	73
<b>General government consolidated gross debt</b>		final	final	half-finalized	half-finalized	planned
<b>Level at nominal value outstanding at end of year</b>						
		26,998	30,106	37,439	39,975	42,842
<i>By category:</i>						
Currency and deposits	AF.2	71	101	93	110	
Securities other than shares, exc. financial derivatives	AF.33	24,936	27,052	32,799	34,349	
Short-term	AF.331	1,269	1,137	1,316	12	
Long-term	AF.332	23,667	25,915	31,483	34,338	
Loans	AF.4	1,991	2,953	4,546	5,516	
Short-term	AF.41	149	100	36	22	
Long-term	AF.42	1,842	2,853	4,510	5,494	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	1,716	1,874	1,585	1,497	989
<b>Interest (consolidated)</b>	EDP D.41	885	1,092	1,295	1,413	1,375
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	885	1,092	1,298	1,411	1,375
<b>Gross domestic product at current market prices</b>	B.1*g	65,897	68,974	71,096	72,134	75,773

(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: 10/04/2014	2010	2011	Year 2012	2013	2014	
<b>Working balance in central government accounts</b>	<b>-4,436</b>	<b>-3,276</b>	<b>-3,811</b>	<b>-2,023</b>	<b>-3,284</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	-3	-63	121	721	429	
<i>Extrabudgetary accounts and State financial assets</i>	-3	-63	121	721	429	
Detail 2	0	0	0	0	0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	-32	-108	102	-91	-5	
Other accounts receivable (+)	482	272	-168	-300	505	
<i>Accrual taxes</i>	202	69	-5	-192	505	
<i>EU flows</i>	226	60	-113	-264	0	
<i>Receivables from dividends</i>	0	0	0	78	0	
<i>Other receivables</i>	53	143	-51	77	0	
Other accounts payable (-)	-95	-339	241	-141	16	
<i>Other liabilities</i>	-95	-339	241	-161	-6	
<i>EU flows</i>	0	0	0	20	22	
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other central government bodies	-185	129	287	267	245	
<i>State funds</i>	99	190	235	261	249	
<i>Privatisation funds</i>	-211	-277	-9	-137	-8	
<i>Subsidised organisations</i>	-9	-18	3	24	0	
<i>Slovenská konsolidačná, a.s. (Slovak Consolidation Agency)</i>	-13	-6	-20	5	3	
<i>Public universities</i>	-38	-1	24	49	0	
<i>Rozhlas a televízia Slovenska (Radio and Television of Slovakia)</i>	M	24	0	3	1	
<i>Slovenská televízia (Slovak television)</i>	-16	M	M	M	M	
<i>Slovenský rozhlas (Slovak radio)</i>	1	M	M	M	M	
<i>ŽSR (Railways of Slovak Republic)</i>	M	215	47	58	L	
<i>Other institutions</i>	2	3	8	3	1	
Other adjustments (+/-) (please detail)	-93	-95	-298	-642	-15	
<i>Bad foreign claims</i>	0	3	2	-3	0	
<i>Debt forgiveness</i>	0	-50	-130	-18	0	
<i>Transfers to/from non-government units</i>	-44	-42	-45	-47	-49	
<i>Reclassification of non-financial transaction to financial transaction</i>	-50	-26	-56	-27	0	
<i>Interest, premium, discount</i>	2	16	-78	-88	0	
<i>EFSF</i>	M	3	9	6	0	
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0	0	
<i>Other</i>	0	0	0	-465	34	in 2013 the the value of 465,208 mil Eur corresponds to the sale of emergency oil assets
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-4,362</b>	<b>-3,479</b>	<b>-3,526</b>	<b>-2,210</b>	<b>-2,109</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: 10/04/2014	2010	2011	Year 2012	2013	2014	
<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: 10/04/2014	2010	2011	Year 2012	2013	2014	
<b>Working balance in local government accounts</b>	-418	17	66	130	62	
<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						
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	1	1	0		
Other accounts receivable (+)	-6	11	-43	8	0.97	
Accrual taxes	4	5	-2	3	0.97	
EU flows	0	0	0	0		
Other receivables	-9	5	-42	5		
Other accounts payable (-)	-142	-64	48	33	-27.676	
Other liabilities	-142	-64	48	33	-27.676	
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	-20	-21	13	-3		
Subsidised organizations of municipalities	-19	-12	8	1		
Subsidised organizations of higher territorial units	2	-12	7	-5		
Non-profit organizations of municipalities	-3	3	-2	0		
Other adjustments (+/-) (please detail)	0	-29	5	2		
Capital expenditures	-3	-11	-1	-5		
Reclassification of non-financial transaction to financial transaction	4	2	6	6		
Reclassification of financial transaction to non-financial transaction	0	-20	0	0		
Debt forgiveness	-1	0	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>-586</b>	<b>-86</b>	<b>90</b>	<b>169</b>	<b>35.688</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 EUR Date: 10/04/2014	Year					
	2010	2011	2012	2013	2014	
<b>Working balance in social security accounts</b>	164	277	231	136	60.344	
<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	-9	4	2	-3		
Detail 1	-9	4	2	-3		
Detail 2	0	0	0	0		
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	11	44	119	66	19.86	
Accrual social contributions	20	37	89	69	19.86	
EU flows	0	0	0	0		
Other receivables	-10	8	30	-2		
Other accounts payable (-)	-149	3	26	-9		
Other liabilities	-149	3	26	-9		
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)	-38	-48	-130	-144	-8	
Purchase of services of private insurance companies	-37	-39	-51	-46		
Debt forgiveness	-1	-8	-3	-1		
Transfer from public part of health insurance comp. to private part	0	0	-76	-97	-8	
Other	0	0	0	0		
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-21</b>	<b>281</b>	<b>248</b>	<b>46</b>	<b>72.657</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 EUR Date: 10/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>4,969</b>	<b>3,285</b>	<b>3,188</b>	<b>1,995</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>144</b>	<b>-283</b>	<b>4,079</b>	<b>938</b>
Currency and deposits (F.2)	-209	-879	2,708	350
Securities other than shares (F.3)	-1	-1	-3	0
Loans (F.4)	46	262	1,420	581
Increase (+)	125	387	1,526	694
Reduction (-)	-79	-125	-105	-114
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	46	262	1,420	581
Increase (+)	125	387	1,526	694
Reduction (-)	-79	-125	-105	-114
Shares and other equity (F.5)	-140	-129	186	-23
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-140	-129	186	-23
Increase (+)	15	13	283	291
Reduction (-)	-156	-142	-97	-314
Other financial assets (F.1, F.6 and F.7)	449	465	-232	30
<b>Adjustments <sup>(3)</sup></b>	<b>-450</b>	<b>205</b>	<b>-39</b>	<b>-401</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)	-488	-13	304	-32
Issuances above(-)/below(+) nominal value	52	27	-303	-179
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-31	-90	25	-179
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>	16	6	-64	-12
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	276	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>4</b>	<b>-99</b>	<b>105</b>	<b>5</b>
Difference between capital and financial accounts (B.9-B.9f)	20	5	62	-39
Other statistical discrepancies (+/-)	-16	-104	43	44
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>4,667</b>	<b>3,108</b>	<b>7,333</b>	<b>2,536</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 EUR Date: 10/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>4,362</b>	<b>3,479</b>	<b>3,526</b>	<b>2,210</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>182</b>	<b>-341</b>	<b>3,970</b>	<b>801</b>
Currency and deposits (F.2)	-186	-878	2,666	285
Securities other than shares (F.3)	0	0	-3	0
Loans (F.4)	70	231	1,433	587
Increase (+)	149	321	1,515	690
Reduction (-)	-78	-89	-82	-103
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	70	231	1,433	587
Increase (+)	149	321	1,515	690
Reduction (-)	-78	-89	-82	-103
Shares and other equity (F.5)	-145	-106	180	-29
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-145	-106	180	-29
Increase (+)	1	4	276	283
Reduction (-)	-146	-110	-97	-312
Other financial assets (F.1, F.6 and F.7)	443	412	-306	-42
<b>Adjustments <sup>(3)</sup></b>	<b>-139</b>	<b>284</b>	<b>-126</b>	<b>-423</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)	-177	67	218	-53
Issuances above(-)/below(+) nominal value	52	27	-303	-179
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-31	-91	24	-179
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>	16	6	-64	-12
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	276	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>16</b>	<b>-43</b>	<b>103</b>	<b>9</b>
Difference between capital and financial accounts (B.9-B.9f)	34	-9	59	-42
Other statistical discrepancies (+/-)	-18	-33	44	51
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>4,420</b>	<b>3,379</b>	<b>7,474</b>	<b>2,597</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>25,802</b>	<b>29,214</b>	<b>36,661</b>	<b>39,246</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	26,428	29,807	37,281	39,878
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	627	594	620	632

**\*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 EUR Date: 10/04/2014	Year			
	2010	2011	2012	2013
<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 EUR Date: 10/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>586</b>	<b>86</b>	<b>-90</b>	<b>-169</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-136</b>	<b>-8</b>	<b>-6</b>	<b>95</b>
Currency and deposits (F.2)	-140	7	31	82
Securities other than shares (F.3)	-1	-1	0	0
Loans (F.4)	4	0	2	1
Increase (+)	7	5	5	4
Reduction (-)	-3	-5	-2	-3
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	4	0	2	1
Increase (+)	7	5	5	4
Reduction (-)	-3	-5	-2	-3
Shares and other equity (F.5)	5	-23	6	7
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	5	-23	6	7
Increase (+)	14	9	7	8
Reduction (-)	-9	-32	-1	-1
Other financial assets (F.1, F.6 and F.7)	-5	9	-45	6
<b>Adjustments <sup>(3)</sup></b>	<b>-162</b>	<b>-82</b>	<b>61</b>	<b>30</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)	-162	-83	60	30
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	1	1	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>-12</b>	<b>-62</b>	<b>1</b>	<b>-2</b>
Difference between capital and financial accounts (B.9-B.9f)	-14	8	2	4
Other statistical discrepancies (+/-)	2	-71	-1	-7
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>276</b>	<b>-67</b>	<b>-34</b>	<b>-46</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,732</b>	<b>1,657</b>	<b>1,634</b>	<b>1,569</b>
Local government gross debt (level) (b) <sup>(a)</sup>	1,783	1,717	1,682	1,636
Local government holdings of other subsectors debt (level) (c) <sup>(a)</sup>	51	59	49	67

**\*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 EUR Date: 10/04/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>21</b>	<b>-281</b>	<b>-248</b>	<b>-46</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>128</b>	<b>272</b>	<b>221</b>	<b>56</b>
Currency and deposits (F.2)	74	230	90	-14
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	43	-2	12	5
Increase (+)	44	38	33	16
Reduction (-)	-1	-40	-21	-12
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	43	-2	12	5
Increase (+)	44	38	33	16
Reduction (-)	-1	-40	-21	-12
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)	11	44	119	66
<b>Adjustments <sup>(3)</sup></b>	<b>-149</b>	<b>3</b>	<b>26</b>	<b>-9</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)	-149	3	26	-9
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>6</b>	<b>1</b>	<b>-1</b>
Difference between capital and financial accounts (B.9-B.9f)	0	6	1	-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>-535</b>	<b>-765</b>	<b>-856</b>	<b>-841</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>	535	765	856	841

**\*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 EUR Date: 10/04/2014	Year				
		2010 final	2011 final	2012 half-finalized	2013 half-finalized	2014 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	638	675	565	587	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>	64,190	67,454	69,418	70,431	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.