

# **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 revised to comply with Commission Regulation (EU) No 220/2014

**Member State: The Slovak Republic**

**Date: 14/10/2014**

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 EUR Date: 14/10/2014	ESA 2010 codes	2010	2011	Year 2012	2013	2014
		final	final	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	B.9					
<b>General government</b>	S.13	-5,032	-2,887	-3,046	-1,933	-2,199
- Central government	S.1311	-4,421	-3,072	-3,337	-1,902	-2,062
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-589	-95	86	162	-110
- Social security funds	S.1314	-21	281	204	-194	-27
		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>		27,622	30,485	37,618	40,178	41,270
<i>By category:</i>						
Currency and deposits	AF.2	71	101	93	110	
Debt securities	AF.3	24,936	27,052	32,799	34,349	
Short-term	AF.31	1,269	1,137	1,316	12	
Long-term	AF.32	23,667	25,915	31,483	34,338	
Loans	AF.4	2,615	3,332	4,725	5,719	
Short-term	AF.41	160	104	41	548	
Long-term	AF.42	2,454	3,228	4,685	5,172	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	2,353	2,585	2,182	2,193	2,377
<b>Interest (consolidated)</b>	D.41 (uses)	879	1,080	1,286	1,393	1,381
<b>Gross domestic product at current market prices</b>	B.1*g	67,204	70,160	72,185	73,593	75,116

(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: 14/10/2014

	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>-2,642</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	-3	2	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	-3	2	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	0	0	-3	2	0
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	-3	-12	121	711	385
Extrabudgetary accounts and State financial assets	-3	-12	121	711	385
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	-32	-108	102	-91	-11
Other accounts receivable (+)	482	272	-168	-69	744
Accrual taxes	202	69	-5	49	541
EU flows	226	60	-113	-273	282
Receivables from dividends	0	0	0	78	-78
Other receivables	53	143	-51	77	
Other accounts payable (-)	-95	-339	241	-141	-6
Other liabilities	-95	-339	241	-161	-6
EU flows	0	0	0	20	
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net borrowing (-) or net lending (+) of other central government bodies	-244	436	349	333	20
State funds	99	190	235	261	205
Privatisation funds	-211	-277	-9	-137	-223
Subsidised organisations	-9	-18	3	24	0
Slovenská konsolidačná, a.s. (Slovak Consolidation Agency)	-13	-6	-20	-4	-4
Public universities	-38	-1	24	48	25
Rozhlas a televízia Slovenska (Radio and Television of Slovakia)	M	24	0	3	-17
Slovenská televízia (Slovak television)	-16	M	M	M	M
Slovenský rozhlas (Slovak radio)	1	M	M	M	M
ŽSR (Railways of Slovak Republic)	M	215	47	58	-7
NDS a.s. (National Highway Corporations)	48	48	65	147	37
EOSA	M	M	M	-41	L
Hospitals	-105	254	-69	-26	L
Other institutions	0	8	75	0	5
Other adjustments (+/-) (please detail)	-93	-45	-168	-624	-553
Bad foreign claims	0	3	2	-3	0
Debt forgiveness	0	0	0	0	-60
Transfers to/from non-government units	-44	-42	-45	-47	-51
Reclassification of non-financial transaction to financial transaction	-50	-26	-56	-27	-179
Interest, premium, discount	2	16	-78	-88	
EFSF	M	3	9	6	
exclusion of exchange rate differences from revenues and expenditures	0	0	0	0	
Other	0	0	0	-465	-264
<b>Net borrowing (-)/lending(+) (B.9) of central government (S.1311)</b>	<b>-4,421</b>	<b>-3,072</b>	<b>-3,337</b>	<b>-1,902</b>	<b>-2,062</b>

(ESA 2010 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 units of national currency) Date: 14/10/2014	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		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
<b>Net borrowing (-)/lending(+) (B.9) of state government (S.1312)</b>	M	M	M	M		
<i>(ESA 2010 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: The Slovak Republic Data are in millions of EUR Date: 14/10/2014	2010	2011	Year 2012	2013	2014	
<b>Working balance in local government accounts</b>	-418	17	66	130	-67	
<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		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	1	1	0		
Other accounts receivable (+)	-6	11	-43	5		
<i>Accrual taxes</i>	4	5	-2	6		
<i>EU flows</i>	0	0	0	0		
<i>Other receivables</i>	-9	5	-42	-1		
Other accounts payable (-)	-142	-64	48	33	-43	
<i>Other liabilities</i>	-142	-64	48	33	-43	
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-24	-30	9	-7		
<i>Subsidised organizations of municipalities</i>	-19	-12	8	1		
<i>Subsidised organizations of higher territorial units</i>	2	-12	7	-5		
<i>Hospitals</i>	-4	-9	-5	-4		
<i>Non-profit organizations of municipalities</i>	-3	3	-2	0		
Other adjustments (+/-) (please detail)	0	-29	5	2		
<i>Capital expenditures</i>	-3	-11	-1	-5		
<i>Reclassification of non-financial transaction to financial transaction</i>	4	2	6	6		
<i>Reclassification of financial transaction to non-financial transaction</i>	0	-20	0	0		
<i>Debt forgiveness</i>	-1	0	0	0		
<i>Exclusion of exchange rate gains from revenues and expenditures</i>	0	0	0	0		
<b>Net borrowing (-)/lending(+) (B.9) of local government (S.1313)</b>	-589	-95	86	162	-110	

(ESA 2010 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: 14/10/2014

	2010	2011	Year 2012	2013	2014	
<b>Working balance in social security accounts</b>	164	277	231	136	-52	
<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		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-9	4	2	-3		
Other	-9	4	2	-3		
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	11	44	119	66		
Accrual social contributions	20	37	89	69		
EU flows	0	0	0	0		
Other receivables	-10	8	30	-2		
Other accounts payable (-)	-149	3	26	-9	31	
Other liabilities	-149	3	26	-9	31	
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						
Detail 2						
Other adjustments (+/-) (please detail)	-38	-48	-173	-384	-6	
Purchase of services of private insurance companies	-37	-39	-51	-46		
Debt forgiveness	-1	-8	-3	-1	-6	
Transfer from public part of health insurance comp. to private part	0	0	-76	-97	0	
Other	0	0	-43	-240		
<b>Net borrowing (-)/lending(+) (B.9) of social security (S.1314)</b>	<b>-21</b>	<b>281</b>	<b>204</b>	<b>-194</b>	<b>-27</b>	

(ESA 2010 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: 14/10/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(B.9) of general government (S.13)*</b>	<b>5,032</b>	<b>2,887</b>	<b>3,046</b>	<b>1,933</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-43</b>	<b>-285</b>	<b>4,233</b>	<b>1,439</b>
Currency and deposits (F.2)	-254	-942	2,830	430
Debt securities (F.3)	-6	1	-5	1
Loans (F.4)	46	262	1,420	581
<i>Increase (+)</i>	125	387	1,526	694
<i>Reduction (-)</i>	-79	-125	-105	-114
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	46	262	1,420	581
<i>Increase (+)</i>	125	387	1,526	694
<i>Reduction (-)</i>	-79	-125	-105	-114
Equity and investment fund shares/units (F.5)	-140	-232	185	-28
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-140	-232	185	-28
<i>Increase (+)</i>	16	61	285	293
<i>Reduction (-)</i>	-156	-293	-100	-321
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	311	625	-197	455
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-291</b>	<b>360</b>	<b>-223</b>	<b>-831</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-498	139	126	-458
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-9	3	-4	-6
Issuances above(-)/below(+) nominal value	52	27	-303	-179
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-31	-90	25	-179
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	16	6	-67	-9
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	179	276	0	1
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>2</b>	<b>-99</b>	<b>77</b>	<b>18</b>
Difference between capital and financial accounts (B.9-B.9f)	18	5	34	-26
Other statistical discrepancies (+/-)	-16	-104	43	44
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>4,699</b>	<b>2,862</b>	<b>7,133</b>	<b>2,560</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.3 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: 14/10/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending-(B.9) of central government (S.1311)*</b>	<b>4,421</b>	<b>3,072</b>	<b>3,337</b>	<b>1,902</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-5</b>	<b>-342</b>	<b>4,121</b>	<b>1,304</b>
Currency and deposits (F.2)	-230	-941	2,789	365
Debt securities (F.3)	-5	2	-4	2
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
Equity and investment fund shares/units (F.5)	-146	-208	177	-36
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-146	-208	177	-36
Increase (+)	1	52	276	283
Reduction (-)	-147	-261	-100	-319
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	306	574	-274	386
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>15</b>	<b>449</b>	<b>-259</b>	<b>-611</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-187	229	88	-238
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-9	3	0	-6
Issuances above(-)/below(+) nominal value	52	27	-303	-179
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-31	-91	24	-179
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	16	6	-67	-9
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	174	276	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>17</b>	<b>-42</b>	<b>75</b>	<b>24</b>
Difference between capital and financial accounts (B.9-B.9f)	35	-8	30	-39
Other statistical discrepancies (+/-)	-18	-33	44	63
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>4,449</b>	<b>3,138</b>	<b>7,274</b>	<b>2,620</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>26,421</b>	<b>29,592</b>	<b>36,839</b>	<b>39,447</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	27,048	30,185	37,459	40,079
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.3 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: 14/10/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(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
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net <sup>(2)</sup>	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
<b>Adjustments <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase 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.61) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <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.3 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: 14/10/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(B.9) of local government (S.1313)*</b>	<b>589</b>	<b>95</b>	<b>-86</b>	<b>-162</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-137</b>	<b>-11</b>	<b>-2</b>	<b>94</b>
Currency and deposits (F.2)	-141	7	30	82
Debt securities (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
Equity and investment fund shares/units (F.5)	5	-23	8	8
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	5	-23	8	8
Increase (+)	15	9	9	10
Reduction (-)	-9	-32	-1	-1
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-5	7	-42	2
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-158</b>	<b>-92</b>	<b>53</b>	<b>29</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-162	-93	55	28
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	-3	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	1	1	0
Redemptions/repurchase 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.61) <sup>(5)</sup> (+/-)	5	0	0	1
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-15</b>	<b>-63</b>	<b>1</b>	<b>-5</b>
Difference between capital and financial accounts (B.9-B.9f)	-17	8	2	2
Other statistical discrepancies (+/-)	2	-71	-1	-7
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>280</b>	<b>-70</b>	<b>-34</b>	<b>-45</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,736</b>	<b>1,658</b>	<b>1,635</b>	<b>1,572</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1,787	1,717	1,684	1,639
Local government holdings of other subsectors debt (level) (c) <sup>(5)</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.3 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: 14/10/2014	Year			
	2010	2011	2012	2013
<b>Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*</b>	<b>21</b>	<b>-281</b>	<b>-204</b>	<b>194</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
Debt securities (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
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	11	44	119	66
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(2)</sup></b>	<b>-149</b>	<b>3</b>	<b>-17</b>	<b>-249</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-149	3	-17	-249
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions/repurchase 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.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <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>(2)</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.3 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.**

Member State: The Slovak Republic Data are in ...(millions of units of national currency) Date: 14/10/2014		2010	2011	Year 2012	2013	2014
Statement Number		final	final	half-finalized	half-finalized	forecast
2	<b>Trade credits and advances (AF.81 L)</b>	1,124	1,011	1,022	1,201	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>	65,633	68,802	70,707	72,133	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.