

**Revised set
of
reporting
tables**

Reporting of Government Deficits and Debt Levels
in accordance with Council Regulation (EC) N° 3605/93,
as amended by Council Regulation (EC) N° 475/2000
and by Commission Regulation (EC) N° 351/2002,
the Statements contained in the Council Minutes of 22/11/1993
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003.

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2006 -

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Please mention data sources and whether the data supplied are confidential or publicly available.

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

Member State: Slovak Republic Data are in mio SKK Date: April 2006	ESA 95 codes	Year				
		2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	2006 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-85,306	-45,395	-40,641	-42,465	-44,408
- Central government	S.1311	-90,984	-56,562	-48,568	-37,675	-65,743
- State government	S.1312	-	-	-	-	-
- Local government	S.1313	3,342	-817	5,689	-2,910	1,163
- Social security funds	S.1314	2,336	11,984	2,238	-1,880	20,172
General government consolidated gross debt Level at nominal value outstanding at end of year		481,328	518,291	564,106	507,428	558,030
<i>By category:</i>						
Currency and deposits	AF.2					
Securities other than shares, exc. financial derivatives	AF.33					
Short-term	AF.331	67,386	68,598	38,882	5,820	
Long-term	AF.332	287,785	328,343	398,624	409,649	
Loans	AF.4					
Short-term	AF.41	1,248	1,479	12,539	4,187	
Long-term	AF.42	124,909	119,871	114,061	87,772	
General government expenditure on: Gross fixed capital formation	P.51	36,119	31,202	32,991	31,047	29,729
Interest (consolidated)	EDP D.41	39,398	30,705	29,691	25,681	27,860
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	39,398	30,705	29,691	25,681	27,860
Gross domestic product at current market prices	B.1*g	1,111,484	1,212,665	1,355,262	1,472,103	1,622,815

(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 deficit and the central government deficit/surplus

Member State: Slovak Republic Data are in mio SKK Date: April 2006	Year					Specifications and sources
	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	2006 planned	
Working balance in central government accounts	-51,642	-55,973	-70,288	-33,886	-57,468	Please specify what is the departing balance in this table
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans, granted (+)	2,283	22	10,113	0		
Loans, repayments (-)	-2,919	-3,418	-2,027	0		
Equities, acquisition (+)	101	277	463	0		
Equities, sales (-)	0	-170	0	0		
Other financial transactions (+/-)				0		
Difference between interest paid (+) and accrued (EDP D.41)(-)	-1,576	3,400	-180	-70	-4,703	
Other accounts receivable (+)	1,468	-2,369	7,407	-7,453	8,347	F.7 - 126, receivables towards EU, taxes + 3301, taxes -10628
Other accounts payable (-)	3,865	774	1,136	-733		
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-134,004	9,294				
Net borrowing (+) or net lending (-) of Slovenská Inkasná	-616	-634	20,105	0		
Net borrowing (+) or net lending (-) of state funds			5,188	5,486	5,446	
Net borrowing (+) or net lending (-) of NPF			-4,919	1,767	-2,468	
Net borrowing (+) or net lending (-) of Subsidised Organizations			2,953	248	192	
Net borrowing (+) or net lending (-) of Slovak Consolidation			7,521	89	86	
Net borrowing (+) or net lending (-) of public universities			198	-462	0	
Net borrowing (+) or net lending (-) of Verite• a.s.			-4,561	2,166		
Net borrowing (+) or net lending (-) of other				140	-38	
Other adjustments (+/-) <i>(please detail)</i>					-15,137	
Capital transfer to Kramare hospital - reclassification of loan				-72		
Capital transfer from the NPF for repayment of the state guarantee (ŽSR)				1,810		
Capital injection (F.5) to health insurance company reclassified - D.9				-392		
Capital transfer from guarantees adjusted payable	-9,555	-89				
Capital transfer from guarantees adjusted receivable						
Capital transfer to NPF (privatization of Slovak Telecommunications)						
Capital transfer from NPF (privatization of Slovak Gas Enterprise)	125,424					
Debt assumption of Slovenské lodenice						
Capital transfer from NPF repayment of guarantees		2,818				
Capital transfer to SK a.s. (Slovak Consolidation)		-10,610	-8,280			
Repayment of interests for Slovak Railways Company		-2,197	-1,474			
Repayment of interests for Slovak Railways Company and Metro				-1,304		
Time adjustment in interest receivable - premium				-3,738		
Capital transfer from NPF			1,755			
Current transfer payable			-895			
Capital transfer of Slovenská Inkasná			-20,486			
Capital transfer to Veritel - debt forgiveness				-2,201		
Capital transfer to NPISH (2% of tax revenues)				-930		
Other	670	-23	-160			
Balance of state financial assets extra-fiscal accounts	-1,363	973	10,593	17,370		
Balance of state extra-fiscal accounts <i>receivables to S.2</i>		6,080	-2,702	-1,546		
	-23120	-4717	-28	-13,964		
Payment for own resources collection						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-90,984	-56,562	-48,568	-37,675	-65,743	
<i>(ESA 95 accounts)</i>						
(1) Please indicate status of data: estimated, half-finalized, final.						
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.						

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

Member State: Slovak Republic Data are in mio SKK Date: April 2006	Year				Specifications and sources
	2002 final	2003 half -finalized	2,004 half -finalized	2,005 half -finalized	
Working balance in local government accounts	4,028	1,419	7,477	806	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	-2,427	-302	-5,186		
Equities (+/-)	-253	1,570	1,132		
Other financial transactions (+/-)		106	0		
Adjustment for non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)	34	-973	708	589	
Other accounts payable (-)	-832	628	-601	-2,354	
Adjustment for subsector delimitation					
Municipal - Subsidised Organizations	37	-171	5,623	8	
Higher Territorial Units	166	631			The amounts of Higher Territorial Units are in working balance for 2004
Higher Territorial Units - Subsidised Organizations		-8	-717	26	
B.9 Subsidised Organizations					
Not recorded income of small municipalities	1,995				
Other adjustments (+/-) <i>(please detail)</i>					
Carryover of resources from previous year		-454	-482		
previous year funds remittance	-312	-3,277	-3,092		
capital transfer from state budget to Zilina (town)			827		
acquisition of capital assets - long-term trade loans				-1,985	
Other	906	14	0		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	3,342	-817	5,689	-2,910	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

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

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: Slovak Republic Data are in mio SKK Date: April 2006	Year				Specifications and sources
	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	
Working balance in social security accounts	17,129	20,423	23,740	-7,352	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	510	2,378	200		
Equities (+/-)	0	0	1		
Other financial transactions (+/-)					
Adjustment for non-financial transactions not considered in the working balance				1,391	insurance paid by Veritel
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)	-5,030	1,727	-4,184	-4,018	of which accrual of insurance (-) 3001
Other accounts payable (-)	3,867	4,042	2,524	-1,160	
Adjustment for subsector delimitation - pension funds (2nd pillar)				9,259	
Other adjustments (+/-) <i>(please detail)</i>					
Carryover of resources from previous year	-14,140	-17,308	-19,864		
capital transfer from Veritel a.s.		722	99		
Other	0	0	-278		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	2,336	11,984	2,238	-1,880	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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 mio SKK Date: April 2006	Year				Specifications and sources
	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	85,306	45,395	40,641	42,465	
Net acquisition (+) of financial assets (3)					
Currency and deposits (F.2)	92,163	12,802	-1,623	-71,983	
Securities other than shares (F.3)	-1,809	-1	3,785	-2,065	
Loans (F.4)					
Increase (+)	6,984	5,727	14,299	4,660	
Reduction (-)	-45,049	-17,340	-15,372	-20,047	
Shares and other equity (F.5)					
Increase (+)	6,816	2,400	1,323	3,288	
Reduction (-)	-154,108	-8,196	-5,326	-12,019	
Other financial assets (F.1, F.6 and F.7)	-9,785	-6,314	6,880	-10,683	
Adjustments (3)					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	8,041	4,543	4,296	-799	
Issuances above(-)/below(+) nominal value	2,738	3,902	4,853	-2,261	
Difference between interest (EDP D.41) accrued(-) and paid(4)(+)	-2,199	2,766	-461	13,895	
Redemptions of debt above(+)/below(-) nominal value			-2316	-79	
Appreciation(+)/depreciation(-)(5) of foreign-currency debt (6)	-7,625	-6,203	-8,970	-1,487	
Changes in sector classification (K.12.1)(6) (+/-)				-187	
Other volume changes in financial liabilities (K.7, K.8, K.10)(6)(-)			4691		
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	-101	-1,144	39		
Other statistical discrepancies (+/-)	1,249	-1,374	-924	624	
Change in general government (S.13) consolidated gross debt (2)	-17,379	36,963	45,815	-56,678	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final. (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(3) Consolidated within general government. (4) Including capital uplift
(5) Due to exchange-rate movements and to swap activity. (6) 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 government debt level and the consolidation of debt (central government)

Member State: Slovak Republic Data are in mio SKK Date: April 2006	Year				Specifications and sources
	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	
Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*	90,984	56,562	48,568	37,675	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	83,184	9,892	-7,370	-75,104	
Securities other than shares (F.3)	-1,791	0	3,785	-3,881	
Loans (F.4)					
Increase (+)	6,578	5,048	14,953	5,929	
Reduction (-)	-42,324	-19,631	-13,808	-20,002	
Shares and other equity (F.5)					
Increase (+)	6,704	829	301	816	
Reduction (-)	-153,743	-8,195	-5,326	-11,814	
Other financial assets (F.1, F.6 and F.7)	-5,243	-6,988	8,819	-7,254	
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	5,061	470	-3,141	2,715	
Issuances above(-)/below(+) nominal value	2,738	3,902	4,853	-2,261	
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2,199	2,766	-461	13,895	
Redemptions of debt above(+)/below(-) nominal value			-2,316	-79	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-6,975	-5,917	-8,970	-1,487	
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)			4,691		
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	-453	-784	279		
Other statistical discrepancies (+/-)	1,363	-1,352	-1,504	741	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	-16,116	36,602	43,353	-60,111	
Central government contribution to general government debt (a=b-c)	463,625	503,194	544,368	483,023	
Central government gross debt (level) (b) ⁽³⁾	471,731	508,333	551,686	491,575	
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	8,106	5,139	7,318	8,552	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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 mio SKK Date: April 2006	Year				Specifications and sources
	2002 final	2003 half -finalized	2004 half -finalized	2005 estimated	
Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)*					
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)					
Securities other than shares (F.3)					
Loans (F.4)					
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)					
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)					
Adjustments ⁽⁹⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)					
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
Change in state government (S.1312) consolidated gross debt ⁽²⁾					
State government contribution to general government debt (a=b-c)					
State government gross debt (level) (b) ⁽³⁾					
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾					

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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 mio SKK Date: April 2006	Year				Specifications and sources
	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	
Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*	-3,342	817	-5,689	2,910	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	5,600	-564	2,152	2,684	
Securities other than shares (F.3)	-18	-1			
Loans (F.4)					
Increase (+)	348	100	88	63	
Reduction (-)	-136	-51	-212	-262	
Shares and other equity (F.5)					
Increase (+)	112	1,571	1,022	1,818	
Reduction (-)	-365	-1		-205	
Other financial assets (F.1, F.6 and F.7)	488	-1,053	1,967	589	
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-887	31	4,913	-2,354	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-650	-286			
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)				-187	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	840	-759	20		
Other statistical discrepancies (+/-)	-114	13	580	-189	
Change in local government (S.1313) consolidated gross debt ⁽²⁾	1,876	-183	4,841	4,867	
Local government contribution to general government debt (a=b-c)	14,880	14,697	19,538	24,405	
Local government gross debt (level) (b) ⁽³⁾	14,880	14,697	19,538	24,405	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	0	0	0	0	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within local government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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 mio SKK Date: April 2006	Year				Specifications and sources
	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-2,336	-11,984	-2,238	1,880	
Net acquisition (+) of financial assets ⁽³⁾					
Currency and deposits (F.2)	3,379	3,474	3,595	437	
Securities other than shares (F.3)				1,816	
Loans (F.4)					
Increase (+)	58		85	119	
Reduction (-)	-18	-46			
Shares and other equity (F.5)					
Increase (+)				654	
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)	-5,030	1,727	-3,906	-4,018	
Adjustments ⁽³⁾					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	3,867	4,042	2,524	-1,160	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾					
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)					
Statistical discrepancies					
Difference between financial and capital accounts (B.9f-B.9)*	-488	399	-260		
Other statistical discrepancies (+/-)		-35		72	
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-568	-2,423	-200	-200	
Social security contribution to general government debt (a=b-c)	2,823	400	200	0	
Social security gross debt (level) (b) ⁽³⁾	2,823	400	200	0	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	0	0	0	0	

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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 mio SKK Date: April 2006	Year				
		2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized	2006 forecast
2	Trade credits and advances (AF.71 L)	21,813	23,335	25,585	20,952	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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)	1,108,313	1,203,011	1,358,698	1,418,722	

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.