Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended, 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 October 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.

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M; Not available: L

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

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

Member State: SLOVAK REPUBLIC				Year		
Data are in(millions of units of national currency)	ESA 95	2002	2003	2004	2005	2006
Date: 30/09/2006	codes	final	half -finalized	half -finalized	half -finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-85306	-45395	-40641	-45995	-54422
- Central government	S.1311	-90984	-56562	-48568	-34188	-5783
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	3342	-817	5689	-987	1163
- Social security funds	S.1314	2336	11984	2238	-10820	224
General government consolidated gross debt		401220	510201	564106	507.420	52700
Level at nominal value outstanding at end of year		481328	518291	564106	507428	53788
By category:	4.5.2	0	0			7
Currency and deposits	AF.2	255171		-	Ü	
Securities other than shares, exc. financial derivatives Short-term	AF.33 AF.331	355171 67386	396941 68598	437506 38882	415469 5820	
Long-term	AF.331 AF.332	287785	328343			-
Loans	AF.332 AF.4	126157	121350		91959	+
Short-term	AF.41	120137	121330		4187	
Long-term	AF.42	124909	119871	114061	87772	
General government expenditure on:						
Gross fixed capital formation	P.51	36119	31202	32991	31045	
Interest (consolidated)	EDP D.41	39398	30705		25678	
o.m.: Interest (consolidated)	D.41 (uses)	39398	30705	29691	25678	28874
Gross domestic product at current market prices	B.1*g	1111484	1212665	1355262	1471131	162383

⁽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

State Stat	ember State: SLOVAK REPUBLIC			Year			
	ata are in(millions of units of national currency)	2002	2003	2004	2005	2006	
interpolation position of the working balance is couth-based) interest (+) interest	ate: 30/09/2006	final	half -finalized	half -finalized	half -finalized	planned	
Associons considered in the working balance anded (+) ander (+) 2283 322 10113 0 0 2283 22 10113 0 0 2285 321 10113 0 0 2285 321 10113 0 0 2285 321 10113 0 0 2285 321 10113 0 0 2285 322 10113 0 0 2285 321 3418 22027 0 0 2285 3218 3418 22027 0 0 2285 3218 3418 22027 3 0 2285 3218 3418 3228 3 2285 3218 3218 3218 3 2285 3218	orking balance in central government accounts	-51642	-55973	-70288	-33886	-50556	
anted (+)	blic accounts, please specify whether this working balance is cash-based)						
2219 3418 3027 0 0 0 0 0 0 0 0 0	ancial transactions considered in the working balance	-535	-3289	8549	0	0	
101 277 443 0 0 0 0 0 0 0 0 0	ans, granted (+)	2283	22	10113	0	0	
1	oans, repayments (-)	-2919	-3418	-2027	0	0	
1	Equities, acquisition (+)	101	277	463	0	0	
retween interest paid (+) and accrued (EDP D.41)(-)	quities, sales (-)	0	-170	0	0	0	
Intis receivable (+) 1468	Other financial transactions (+/-)	0	0	0	0	0	
Intis receivable (+) 1468	Detail 1						
Intis receivable (+) 1468	Petail 2						
Intis receivable (+) 1468							
Intis payable (-) 3865 774 1136 -2656 0 3865 7846 -2645 9249 3218 0 3876 7949 3218 0 3876 7	ference between interest paid (+) and accrued (EDP D.41)(-)	-1576	3400	-180	-70	-4703	
Intis payable (-) 3865 774 1136 -2656 0 3865 7846 -2645 9249 3218 0 3876 7949 3218 0 3876 7	vor accounts receivable (1)	4.400	2000	7407	1745	00.47	
ng (+) or net lending (-) of State entities not part of central government of the state of the s	iner accounts receivable (+) Detail 1	1468	-2369	7407	-1745	8347	
ng (+) or net lending (-) of State entities not part of central government of the state of the s	Detail 1 Detail 2						
ng (+) or net lending (-) of State entities not part of central government of the state of the s		2005	77.4	4400	2650	0	
134620 8660 26485 9249 3218	er accounts payable (-) etail 1	3865	774	1136	-2656	0	
134620 8660 26485 9249 3218	etail 2						
134620 8660 26485 9249 3218	etali Z						
134620 8660 26485 9249 3218	corrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	0	
wing (+) or net lending (-) of Slovenská Inkasná felle feld feld feld feld feld feld feld		-134620	8660	26485	9249	3218	
					0		
wing (+) or net lending (-) of NPF .4919 1582 -2468 wing (+) or net lending (-) of Subsidised Organizations .2953 .248 192 wing (+) or net lending (-) of Slovak Consolidation .7521 .89 .86 wing (+) or net lending (-) of public universities .198 .462 .0 wing (+) or net lending (-) of Veritef a.s. .4561 .2166 wing (+) or net lending (-) of other .134004 9294 .140 .38 tements (+/-) (please detail) .92056 .7765 .21677 .5080 .14137 tements (-/-) (please detail) .92056 .7765 .21677 .5080 .14137 tements (-/-) (please detail) .92056 .7765 .21677 .5080 .14137 tements (-/-) (please detail) .92056 .7765 .21677 .5080 .14137 tements (-/-) (please detail) .92056 .7765 .21677 .5080 .14137 temester from the NPF or repayment of the state guarantee (ZSR) .93 .932 .932 .932 .933 .932 .9332 .9332 .9332 .9332 .9332	et borrowing (+) or net lending (-) of state funds				5486	5446	
wing (+) or net lending (-) of Subsidised Organizations 2953 248 192 wing (+) or net lending (-) of Slovak Consolidation 7521 89 86 wing (+) or net lending (-) of public universities 198 462 0 wing (+) or net lending (-) of Veritef a.s. 4561 2166 38 wing (+) or net lending (-) of other 134004 9294 140 38 tments (+/-) (please detail) 92056 -7765 -21677 -5080 14137 innsfer for Kamare hospital - reclassification of loan unsfer from the NPF for repayment of the state guarantee (ŽSR) 92056 -7765 -21677 -5080 14137 ection (F.5) to health insurance company reclassified - D.9 1810 1810 1810 ection (F.5) to health insurance company reclassified - D.9 9555 89 9 125424 1810 </td <td>et borrowing (+) or net lending (-) of NPF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	et borrowing (+) or net lending (-) of NPF						
	t borrowing (+) or net lending (-) of Subsidised Organizations						
wing (+) or net lending (-) of public universities 198 -462 0 wing (+) or net lending (-) of Veritel a.s. -4561 2166	917						
wing (+) or net lending (-) of Veritef a.s.	et borrowing (+) or net lending (-) of public universities						
trents (+/-) (please detail) surfer to Kramare hospital - reclassification of loan surfer from the NPF for repayment of the state guarantee (ŽSR) ection (F.5) to health insurance company reclassified - D.9 surfer from guarantees adjusted payable ensifer from NPF repayment of Slovak Gas Enterprice) surfer from NPF repayment of guarantees surfer for NPF repayment of guarantees surfer for SK a.s. (Slovak Consolidation) nt of interests for Slovak Railways Company and of interests for Slovak Railways Company and Metro stremn in interest receivable - premium surfer for NPF surfer for NPSH (2% of tax revenues) surfer fo	et borrowing (+) or net lending (-) of Veritel a.s.					_	
ansfer to Kramare hospital - reclassification of loan ansfer from the NPF for repayment of the state guarantee (ŽSR) ection (F.5) to health insurance company reclassified - D.9 ansfer from guarantees adjusted payable ansfer from guarantees adjusted payable ansfer from NPF (privatization of Slovak Gas Enterprice) ansfer from NPF repayment of guarantees ansfer from NPF repayment of guarantees ansfer from NPF repayment of guarantees ansfer for NSK a.s. (Slovak Consolidation) ant of interests for Slovak Railways Company ant of interests for Slovak Railways Company and Metro astment in interest receivable - premium ansfer from NPF ansfer of Slovenská Inkasná ansfer from VPFI ansfer to Veritel - debt forgiveness ansfer to NPISH (2% of tax revenues) ansfer to Slovenské Magnetizové závody Jelšava af state financial assets extra-fiscal accounts -1363 -13	et borrowing (+) or net lending (-) of other	-134004	9294			-38	
ansfer to Kramare hospital - reclassification of loan ansfer from the NPF for repayment of the state guarantee (ŽSR) ection (F.5) to health insurance company reclassified - D.9 ansfer from guarantees adjusted payable ansfer from guarantees adjusted payable ansfer from NPF (privatization of Slovak Gas Enterprice) ansfer from NPF repayment of guarantees ansfer from NPF repayment of guarantees ansfer from NPF repayment of guarantees ansfer for NSK a.s. (Slovak Consolidation) ant of interests for Slovak Railways Company ant of interests for Slovak Railways Company and Metro astment in interest receivable - premium ansfer from NPF ansfer of Slovenská Inkasná ansfer from VPFI ansfer to Veritel - debt forgiveness ansfer to NPISH (2% of tax revenues) ansfer to Slovenské Magnetizové závody Jelšava af state financial assets extra-fiscal accounts -1363 -13							
Inster from the NPF for repayment of the state guarantee (ŽSR) ection (F.5) to health insurance company reclassified - D.9 Inster from guarantees adjusted payable Inster from guarantees adjusted payable Inster from NPF (privatization of Slovak Gas Enterprice) Inster from NPF (privatization of Slovak Gas Enterprice) Inster from NPF repayment of guarantees Inster from NPF repayment of guarantees Inster to SK a.s. (Slovak Consolidation) Int of interests for Slovak Railways Company Int of interests for Slovak Railways Company and Metro Inster in interest receivable - premium Inster from NPF Inster of Slovenská Inkasná Inster to Veritel - debt forgiveness Inster to NPISH (2% of tax revenues) Inster to Slovenské Magnetizové závody Jelšava Inster to Slovenské Magnetizové závody Jelšava Inster to Slovenské Magnetizové závody Jelšava Inster to Slovenské Sextra-fiscal accounts Inster to Skala S	er adjustments (+/-) (please detail)	92056	-7765	-21677		-14137	
section (F.5) to health insurance company reclassified - D.9 Insfer from guarantees adjusted payable Insfer from NPF (privatization of Slovak Gas Enterprice) Insfer from NPF repayment of guarantees Insfer from NPF repayment of guarantees Insfer to SK a.s. (Slovak Consolidation) Int of interests for Slovak Railways Company Int of interests for Slovak Railways Company and Metro Inster to SK receivable - premium Inster from NPF Inster of Slovenská Inkasná Insfer for Veritel - debt forgiveness Insfer to NPISH (2% of tax revenues) Insfer to Slovenské Magnetizové závody Jelšava Infer state financial assets extra-fiscal accounts Instal cextra-fiscal accounts Instal	apital transfer to Kramare hospital - reclassification of loan						
Insfer from guarantees adjusted payable Insfer from NPF (privatization of Slovak Gas Enterprice) Insfer for Slovak Railways Company Int of interests for Slovak Railways Company Int of interests for Slovak Railways Company and Metro Insterest receivable - premium Insfer from NPF Insfer for Slovenská Inkasná Insfer for Slovenská Inkasná Insfer to Veritel - debt forgiveness Insfer to NPISH (2% of tax revenues) Insfer to Slovenské Magnetizové závody Jelšava Insfer to Slovenské Magnetizové závody Jelšava Insfer for NPF Insfer for Slovenské Magnetizové závody J	apital transfer from the NPF for repayment of the state guarantee (ŽSR)						
Insfer from NPF (privatization of Slovak Gas Enterprice) Insfer from NPF repayment of guarantees Insfer from NPF repayment of guarantees Insfer to SK a.s. (Slovak Consolidation) Int of interests for Slovak Railways Company Int of interests for Slovak Railways Company and Metro Interests for Slovak Railways Company and Metro Interests for Slovak Railways Company and Metro Interest receivable - premium Interest receivable -	apital injection (F.5) to health insurance company reclassified - D.9				-392		
ansfer from NPF repayment of guarantees ansfer to SK a.s. (Slovak Consolidation) ant of interests for Slovak Railways Company ant of interests for Slovak Railways Company ant of interests for Slovak Railways Company and Metro attended in interest receivable - premium ansfer from NPF ansfer from NPF ansfer for Slovenská Inkasná ansfer to Veritel - debt forgiveness ansfer to Veritel - debt forgiveness ansfer to NPISH (2% of tax revenues) ansfer to Slovenské Magnetizové závody Jelšava af state financial assets extra-fiscal accounts ansfer to Slovenské Magnetizové závody Jelšava af state extra-fiscal accounts ansfer to Slovenské Magnetizové závody Jelšava af state extra-fiscal accounts ansfer to Slovenské Magnetizové závody Jelšava ansfer to Slovenské Magnetizové závody	apital transfer from guarantees adjusted payable		-89				
Insfer to SK a.s. (Ślovak Consolidation) Int of interests for Slovak Railways Company Int of interests for Slovak Railways Company and Metro Interests for Slovak Railways Company and Metro Interest receivable - premium Interest receivable - premi	Capital transfer from NPF (privatization of Slovak Gas Enterprice)	125424					
nt of interests for Slovak Railways Company nt of interests for Slovak Railways Company and Metro stment in interest receivable - premium street in interest receivable - premium sinsfer from NPF 1755 sinsfer of Slovenská Inkasná sinsfer to Veritel - debt forgiveness sinsfer to Veritel - debt forgiveness sinsfer to NPISH (2% of tax revenues) sinsfer to Slovenské Magnetizové závody Jelšava sif state financial assets extra-fiscal accounts 1363 1373 1373 1374 1584 1595 1597 1598 1598 1599 1599 1599 1599 1599 1599	Capital transfer from NPF repayment of guarantees						
Int of interests for Slovak Railways Company and Metro -1304 -1304 -1304 -1304 -1304 -1304 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308 -1308	apital transfer to SK a.s. (Slovak Consolidation)						
Stment in interest receivable - premium	Repayment of interests for Slovak Railways Company		-2197	-1474			
1755 1755	Repayment of interests for Slovak Railways Company and Metro						
1.00 1.00	Fime adjustment in interest receivable - premium				-3738		
1.546 1.54	Capital transfer from NPF						
ansfer to NPISH (2% of tax revenues) Insfer to Slovenské Magnetizové závody Jelšava Instate financial assets extra-fiscal accounts Instate extra-fiscal accounts	Capital transfer of Slovenská Inkasná			-20486			
Insfer to Slovenské Magnetizové závody Jelšava -114 -114 -114 -114 -1154 -154 -	apital transfer to Veritel - debt forgiveness						
f state financial assets extra-fiscal accounts -1363 973 10593 17370 -13137 f state extra-fiscal accounts 6080 -2702 -1546 -1000	urrent transfer to NPISH (2% of tax revenues)			-895			
f state extra-fiscal accounts 6080 -2702 -1546 -1000	•						
	plance of state financial assets extra-fiscal accounts	-1363					
es to S.2 -4717 -28 -13964 -13964	ance of state extra-fiscal accounts					-1000	
	eceivables to S.2				-13964		
670 -23 -160 1	Other	670	-23	-160	1		
ng (-)/lending(+) (EDP B.9) of central government (S.1311) -90984 -56562 -48568 -34188 -57831	t borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)						

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

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

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

Member State: SLOVAK REPUBLIC			Year		
Data are in(millions of units of national currency)	2002	2003	2004	2005	2006
Date: 30/09/2006	final	half -finalize	dhalf -finalize	d <mark>half -finalized</mark>	planned
Working balance in state government accounts	М	М	M	М	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	M	m	M	M	
Loans (+/-)	M	M	М	M	
Equities (+/-)	M	M	М	M	
Other financial transactions (+/-)	M	M	М	M	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	NA.	М	М	М	
Detail 1	IVI	IVI	IVI	IVI	
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	М	M	
Other accounts receivable (+)	M	M	М	M	
Detail 1					
Detail 2					
Other accounts payable (-) Detail 1	IVI	M	M	M	
Detail 1 Detail 2					
Dolan 2					
Adjustment for subsector delimitation	M	М	М	М	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	М	M	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	М	М	
(FSA 95 accounts)	IAI	IWI	IAI	IVI	

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

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

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

Member State: SLOVAK REPUBLIC			Year		
Data are in(millions of units of national currency)	2002	2003	2004	2005	2006
Date: 30/09/2006	final	half -finalized	nalf -finalized	half -finalized	planned
Working balance in local government accounts	4028	1419	7477	806	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	-2680	1374	-4054	0	
Loans (+/-)	-2427	-302	-5186	0	
Equities (+/-)	-253	1570	1132	0	
Other financial transactions (+/-)	0	106	0	0	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	0	٥	٥	0	
Detail 1	U	U	U	U	
Detail 2					
Dotali E					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				•	
Other accounts receivable (+)	34	-973	708	2480	
Detail 1					
Detail 2					
Other accounts payable (-)	-832	628	-601	-2362	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	0400	450	4000	7.4	
Municipal - Subsidised Organizations	2198 37	452 -171	4906 5623	74 77	
Municipal - Subsidised Organizations Higher Territorial Units	166	631	5023	77	
Higher Territorial Units - Subsidised Organizations	100	-8	-717	-3	
B.9 Subsidised Organizations		-0	-717	-5	
Not recorded income of small municipalities	1995				
,					
Other adjustments (+/-) (please detail)	594	-3717	-2747	-1985	
Carryover of resources from previous year		-454	-482		
previous year funds remitence	-312	-3277	-3092		
capital transfer from state budget to Zilina (town)			827		
acquisition of capital assets - long-term trade loans				-1985	
Other	906	14	0		
Fig. 1. (1) - (1)					
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	3342	-817	5689	-987	

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

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

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

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Member State: SLOVAK REPUBLIC Data are in(millions of units of national currency)	2002	2003	Year 2004	2005	2006
Date: 30/09/2006	final		half -finalized		planned
					•
Working balance in social security accounts	17129	20423	23740	-7485	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	510			0	
Loans (+/-)	510	2378	200	0	
Equities (+/-)	0	0	1	0	
Other financial transactions (+/-) Detail 1	0	0	0	0	
Detail 2					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	0	0	0	1451	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (1)	5000	4707	1404	1010	
Other accounts receivable (+) Detail 1	-5030	1727	-4184	-4018	
Detail 2					
Other accounts payable (-)	3867	4042	2524	-1160	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	0	0	0	0	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-14140	-16586	-20043	392	
Carryover of resources from previous year	-14140	-16586	-20043	392	
Capital transfer from Veritel a.s.	-14140	722			
Capital injection (F.5) to health insurance company reclassified - D.9received		722	55		
Capital injection (F.5) to health insurance company reclassified - D.9received				392	
Other	0	0	-278		
		•		•	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	2336	11984	2238	-10820	
4 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 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			ear	
Data are in(millions of units of national currency)	2002	2003	2004	2005
Date: 30/09/2006	final	half -finalized	half -finalized	half -finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	85306	45395	40641	45995
Net acquisition (+) of financial assets (3)	-104788	-10922	3966	-108300
Currency and deposits (F.2)	92163	12802	-1623	-76276
Securities other than shares (F.3)	-1809	-1	3785	-3881
Loans (F.4)	-38065	-11613	-1073	-15501
Increase (+)	6984	5727	14299	4660
Reduction (-)	-45049	-17340	-15372	-20161
Shares and other equity (F.5)	-147292	-5796	-4003	-9590
Increase (+)	6816	2400	1323	2634
Reduction (-)	-154108	-8196	-5326	-12224
Other financial assets (F.1, F.6 and F.7)	-9785	-6314	6880	-3052
Adjustments (3)	955	5008	2093	7158
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)	8041	4543	4296	-2723
Issuances above(-)/below(+) nominal value	2738	3902	4853	-2261
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2199	2766	-461	13895
Redemptions of debt above(+)/below(-) nominal value	0	0	-2316	-79
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-7625	-6203	-8970	-1487
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	-187
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	4691	0
Statistical discrepancies	1148	-2518	-885	-1531
Difference between capital and financial accounts (B.9-B.9f)	-101	-1144	39	-1482
Other statistical discrepancies (+/-)	1249	-1374	-924	-49
Change in general government (S.13) consolidated gross debt (2)	-17379	36963	45815	-56678

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

⁽³⁾ Consolidated within general 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 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		Ye	ar	
Data are in(millions of units of national currency)	2002	2003	2004	2005
Date: 30/09/2006	final	half -finalized	half -finalized	half -finalized
Date: 30/07/2000				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	90984	56562	48568	34188
Net acquisition (+) of financial assets (3)	-106635	-19045	1354	-103602
Currency and deposits (F.2)	83184	9892	-7370	-72785
Securities other than shares (F.3)	-1791	0	3785	-3881
Loans (F.4)	-35746	-14583	1145	-14187
Increase (+)	6578	5048	14953	5929
Reduction (-)	-42324	-19631	-13808	-20116
Shares and other equity (F.5)	-147039	-7366	-5025	-11203
Increase (+)	6704	829	301	816
Reduction (-)	-153743	-8195	-5326	-12019
Other financial assets (F.1, F.6 and F.7)	-5243	-6988	8819	-1546
, ,			•	
Adjustments (3)	-1375	1221	-5344	10860
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)	5061	470	-3141	792
			•	
Issuances above(-)/below(+) nominal value	2738	3902	4853	-2261
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2199	2766	-461	13895
Redemptions of debt above(+)/below(-) nominal value	0	0	-2316	-79
			•	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-6975	-5917	-8970	-1487
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	4691	0
			.301	
Statistical discrepancies	910	-2136	-1225	-1557
Difference between capital and financial accounts (B.9-B.9f)	-453		279	-1557
Other statistical discrepancies (+/-)	1363		-1504	0
onor orange acoropation (11)	1000	1002	1304	O.
Change in central government (S.1311) consolidated gross debt (2)	-16116	36602	43353	-60111
Central government contribution to general government debt (a=b-c)	463625	503194	544368	483023
Central government gross debt (level) (b) (3)	471731	508333	551686	491575
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	8106	5139	7318	8552

- (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)

M. J. O. J. OLOVAK PERURUS				
Member State: SLOVAK REPUBLIC	2002		ear L 2004	2005
Data are in(millions of units of national currency)	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized
Date: 30/09/2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	М	М	М	М
Net acquisition (+) of financial assets (3)	0	(0	0
Currency and deposits (F.2)	M	М	М	М
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	М	M	M
Increase (+)	М	M	M	M
Reduction (-)	M	М	M	M
Shares and other equity (F.5)	М	М	M	M
Increase (+)	М	M	M	M
Reduction (-)	M	М	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments (3)	0	(0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	M	M	M
Issuances above(-)/below(+) nominal value	М	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	M	M	M
Redemptions of debt above(+)/below(-) nominal value	М	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	М	M	M	M
Statistical discrepancies	М	M	M	M
The state of the s	M	M	М	М
· · · · · · · · · · · · · · · · · · ·	M	M	М	М
Change in state government (S.1312) consolidated gross debt (2)	М	M	М	M
State government contribution to general government debt (a=b-c)	М	М	М	М
State government gross debt (level) (b) (3)	M	M	M	M
	M	M	М	M

(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		Ye		2005 1
Data are in(millions of units of national currency)	2002 final	2003 half -finalized	2004 half -finalized	2005 half -finalized
Date: 30/09/2006	IIIIai	nan -manzed	ndii -iiiidiize0	ndii -iinalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-3342	817	-5689	987
Net acquisition (+) of financial assets (3)	6029	1	5017	6610
Currency and deposits (F.2)	5600	-564	2152	2684
Securities other than shares (F.3)	-18	-1	0	0
Loans (F.4)	212	49	-124	-199
Increase (+)	348	100	88	63
Reduction (-)	-136	-51	-212	-262
Shares and other equity (F.5)	-253	1570	1022	1613
Increase (+)	112	1571	1022	1818
Reduction (-)	-365	-1	0	-205
Other financial assets (F.1, F.6 and F.7)	488	-1053	1967	2512
, , , , , , , , , , , , , , , , , , , ,				
Adjustments (3)	-1537	-255	4913	-2542
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)	-887	31	4913	-2355
The mean of the first maximuse (1 to) The different maximus (1 to	55.1	0.	.0.0	2000
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Treading to a destration () horizont y training value		Ü	0	<u> </u>
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-650	-286	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-000	-200	0	-187
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	-107
Other volume changes in infancial habilities (N.7, N.6, N.10)	0	U	U	U
Statistical discrepancies	726	-746	600	-188
Difference between capital and financial accounts (B.9-B.9f)	840	-759	20	-139
, , ,		-759 13	_	
Other statistical discrepancies (+/-)	-114	13	580	-49
Change in local government (S.1313) consolidated gross debt ⁽²⁾	1876	-183	4841	4867
Local government contribution to general government debt (a=b-c)	14880	14697	19538	24405
Local government gross debt (level) (b) [¬] Local government holdings of other subsectors debt (level) (c) [¬]	14880	14697	19538	24405
	0			

- (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	Year					
Data are in(millions of units of national currency)	2002	2003	2004	2005		
Date: 30/09/2006	final	half -finalized	half -finalized	half -finalized		
Net have wined. Manding! VEDD D.O. of general general general 15 42)*	-2336	-11984	-2238	40000		
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*						
Net acquisition (+) of financial assets (3)	-1611	5155	-226			
Currency and deposits (F.2)	3379	3474	3595	-6175		
Securities other than shares (F.3)	0	0	0	0		
Loans (F.4)	40	-46	85	119		
Increase (+)	58	0	85	0		
Reduction (-)	-18	-46	0	119		
Shares and other equity (F.5)	0	0	0	0		
Increase (+)	0	0	0	0		
Reduction (-)	0	0	0	0		
Other financial assets (F.1, F.6 and F.7)	-5030	1727	-3906	-4018		
Adjustments (3)	3867	4042	2524	-1160		
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)	3867	4042	2524	-1160		
Issuances above(-)/below(+) nominal value	0	0	0	0		
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0		
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0		
()		-				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0		
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0		
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0		
()	- U	U	U	0		
Statistical discrepancies	-488	364	-260	214		
Difference between capital and financial accounts (B.9-B.9f)	-488	399	-260	214		
Other statistical discrepancies (+/-)	400	-35	-200	0		
Outor statistical discrepations (17-)	U	-33	U	0		
Change in social security (S.1314) consolidated gross debt (2)	-568	-2423	-200	-200		
Social security contribution to general government debt (a=b-c)	2823	400	200	0		
Social security gross debt (level) (b)(s)	2823	400	200	0		
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	2023	400	200	0		
ocial security floidings of other subsectors debt (level) (c)	U	U	U	(

- (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.

ement mber	Member State: SLOVAK REPUBLIC Data are in(millions of units of national currency) Date: 30/09/2006	2002 final	2003 <mark>half -finalized</mark>	Year 2004 <mark>half -finalized</mark>	2005 <mark>nalf -finalizec</mark>	2006 forecast
2	Trade credits and advances (AF.71 L)	21813	23335	25585	20952	L
3	Amount outstanding in the government debt from the financing of public undo	ertakings				
	Data:	0	0	0	0	0
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on i) the extent of these differences:	of				
10	ii) the reasons for these differences: Gross National Income at current market prices (B.5*g)(2)	1108313	1203011	1360548	1433587	
10	61055 Francollar Incolne at current market prices (D.S. g)(2)	1100313	1203011	1300348	1733307	