

## **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

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

### **- Reporting before 1 October 2007**

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**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*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: SLOVAK REPUBLIC Data are in ...(millions of units of national currency) Date: 30/9/2007	ESA 95 codes	Year				
		2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-33413	-32129	-41628	-61214	-48685
- Central government	S.1311	-44565	-43360	-34469	-57541	-45368
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1066	5686	435	-4894	-1926
- Social security funds	S.1314	12218	5545	-7594	1221	-1391
<b>General government consolidated gross debt Level at nominal value outstanding at end of year</b>		518291	564106	507485	505178	553977
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	854	
Securities other than shares, exc. financial derivatives	AF.33	396941	437506	415469	437003	
Short-term	AF.331	68598	38882	5820	0	
Long-term	AF.332	328343	398624	409649	437003	
Loans	AF.4	121350	126600	92016	67321	
Short-term	AF.41	1479	12539	4187	1211	
Long-term	AF.42	119871	114061	87829	66110	
<b>General government expenditure on: Gross fixed capital formation</b>	P.51	31344	32560	31036	36310	L
<b>Interest (consolidated)</b>	EDP D.41	30709	29633	25542	24225	L
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	30709	29633	25542	24225	L
<b>Gross domestic product at current market prices</b>	B.1*g	1222483	1361683	1485301	1659573	1822461

(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	Year				
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
Data are in ...(millions of units of national currency)					
Date: 30/9/2007					
<b>Working balance in central government accounts</b>	<b>-55973</b>	<b>-70288</b>	<b>-33886</b>	<b>-31678</b>	<b>-35953</b>
<i>(public accounts, please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-3289	8313	0	0	0
Loans, granted (+)	22	10113	0	0	0
Loans, repayments (-)	-3418	-2263	0	0	0
Equities, acquisition (+)	277	463	0	0	0
Equities, sales (-)	-170	0	0	0	0
Other financial transactions (+/-)	0	0	0	0	0
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	3400	-180	-70	-2909	1100
Other accounts receivable (+)	9471	15287	-2028	-2849	5517
Detail 1					
Detail 2					
Other accounts payable (-)	774	-161	-2656	-180	L
Detail 1					
Detail 2					
Net borrowing (+) or net lending (-) of State entities not part of central government	0	0	0	0	L
Net borrowing (-) or net lending (+) of other central government bodies	8817	25416	9251	-438	-15007
State funds		5224	5486	6245	4877
Privatisation funds		-5398	1582	-11213	-19560
Subsidised organizations		3025	248	-675	97
Slovenská konsolidačná, a.s. (Slovak Consolidation)		7522	89	5936	-175
Public universities		-1020	-462	-1021	-225
Veriteľ, a.s.		-4561	2166	0	
Slovenská inkasná, s.r.o.	-634	20105			
Slovenská televízia	196	443	194	175	
Slovenský rozhlas	-39	76	-192	139	
Other institutions	9294	0	140	-24	-21
Other adjustments (+/-) (please detail)	-7765	-21747	-5080	-19487	-1025
Capital transfer to Kramare hospital - reclassification of loan			-72		
Capital transfer from NPF for repayment of the state guarantee (ŽSR)			1810	7707	
Capital injection (F.5) to health insurance company reclassified - D.9			-392		
Capital transfer from guarantees adjusted payable	-89				
Capital transfer from NPF repayment of guarantees	2818				
Capital transfer to Slovenská konsolidačná, a.s. (Slovak Consolidation)	-10610	-8280			
Repayment of interest for Slovak Railways Company and Metro	-2197	-1474	-1304	-1377	
Debt assumption for Slovenský vodohospodársky podnik				-1050	
Time adjustment in interest receivable - premium			-3738	440	
Capital transfer from NPF		1755			
Capital transfer of Slovenská inkasná, s.r.o.		-20486			
Capital transfer to Veriteľ, a.s. - debt forgiveness			-2201		
Current transfer to NPISH (2% of tax revenue)		-845	-930	-1125	-1185
Capital transfer to Slovenské magnezitové závody Jelšava, a.s.			-114		
Balance of state financial assets	973	10593	17370	-16064	1860
Balance of extra fiscal accounts	6080	-2702	-1546	723	-1700
Deblocation in goods (S.2)	-4470	-294	-13658	-526	
Supply of goods (S.2)	-795	-176	-507	-1327	
Accrual interest (REC) from foreign receivables (S.2)	548	442	201	-21	
Non-monetary increase of capital funds of ŽSR				-975	
Increase of capital funds of Letisková spoločnosť				-80	
Increase of capital of Slovenská konsolidačná, a.s. (Slovak Consolidation)				-5719	
Superdivids				-93	
Other	-23	-280	1	0	
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-44565</b>	<b>-43360</b>	<b>-34469</b>	<b>-57541</b>	<b>-45368</b>
<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 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus**

Member State: SLOVAK REPUBLIC Data are in ...(millions of units of national currency) Date: 30/9/2007	Year				
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
<b>Working balance in state government accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
<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>	
<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 ...(millions of units of national currency) Date: 30/9/2007	Year				
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
<b>Working balance in local government accounts</b>	<b>1434</b>	<b>8017</b>	<b>806</b>	<b>-2773</b>	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	1374	-4054	0	0	
Loans (+/-)	-302	-5186	0	0	
Equities (+/-)	1570	1132	0	0	
Other financial transactions (+/-)	106	0	0	0	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	-1237	-559	3845	-849	
Detail 1					
Detail 2					
Other accounts payable (-)	628	-898	-2305	-1104	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	452	5950	74	-168	
Subsidised organizations of municipalities	-171	6206	77	-89	
Higher territorial units	631				
Subsidised organizations of higher territorial units	-8	-256	-3	-79	
Other adjustments (+/-) (please detail)	-3717	-2770	-1985	0	
Acquisition of capital assets - long term credit from suppliers			-1985		
Carryover of resources from previous year	-454	-482			
Previous year funds remittance	-3277	-3092			
Capital transfer from the state budget to Zilina town		827			
Other	14	-23			
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-1066</b>	<b>5686</b>	<b>435</b>	<b>-4894</b>	
<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 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 ...(millions of units of national currency) Date: 30/9/2007	Year				
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 planned
<b>Working balance in social security accounts</b>	<b>20423</b>	<b>23407</b>	<b>-7485</b>	<b>2643</b>	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	2378	201	0	0	
Loans (+/-)	2378	200	0	0	
Equities (+/-)	0	1	0	0	
Other financial transactions (+/-)	0	0	0	0	
Detail 1					
Detail 2					
Adjustment for non-financial transactions not considered in the working balance	1	0	1451	0	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	
Other accounts receivable (+)	1960	-911	-792	73	
Detail 1					
Detail 2					
Other accounts payable (-)	4042	2425	-1160	-1495	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	0	0	0	0	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	-16586	-19577	392	0	
Carryover of resources from previous year	-17308	-19531			
Capital transfer from Vertiel, a.s.	722	99			
Capital injection (F.5) to health insurance company reclassified - D.9 received			392		
Other		-145			
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>12218</b>	<b>5545</b>	<b>-7594</b>	<b>1221</b>	
<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	Year			
	2003	2004	2005	2006
Data are in ... (millions of units of national currency)	Final	Half-finalized	Half-finalized	Half-finalized
Date: 30/9/2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>33413</b>	<b>32129</b>	<b>41628</b>	<b>61214</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	894	13177	-103759	-42433
Currency and deposits (F.2)	12780	-1637	-76031	441
Securities other than shares (F.3)	-1	3785	-3881	-2340
Loans (F.4)	-11613	-1073	-15501	-5193
Increase (+)	5727	14299	4660	1724
Reduction (-)	-17340	-15372	-20161	-6917
Shares and other equity (F.5)	-5796	-4003	-9590	-29796
Increase (+)	2400	1323	2634	2748
Reduction (-)	-8196	-5326	-12224	-32544
Other financial assets (F.1, F.6 and F.7)	5524	16105	1244	-5545
<b>Adjustments <sup>(3)</sup></b>	5101	2219	6873	-21582
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)	4636	4422	-3008	-7767
Issuances above(-)/below(+) nominal value	3902	4853	-2701	1597
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	2766	-461	14335	-2135
Redemptions of debt above(+)/below(-) nominal value	0	-2316	-79	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-6203	-8970	-1487	-13101
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	-187	-176
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	4691	0	0
<b>Statistical discrepancies</b>	-2445	-1710	-1363	494
Difference between capital and financial accounts (B.9-B.9f)	-1071	-786	-1316	239
Other statistical discrepancies (+/-)	-1374	-924	-47	255
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>36963</b>	<b>45815</b>	<b>-56621</b>	<b>-2307</b>

**\*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 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 Data are in ...(millions of units of national currency) Date: 30/9/2007	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>44565</b>	<b>43360</b>	<b>34469</b>	<b>57541</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-7213</b>	<b>7191</b>	<b>-103652</b>	<b>-44577</b>
Currency and deposits (F.2)	9870	-7384	-72540	-6129
Securities other than shares (F.3)	0	3785	-3881	-1817
Loans (F.4)	-14583	1145	-14187	-1763
Increase (+)	5048	14953	5929	4648
Reduction (-)	-19631	-13808	-20116	-6411
Shares and other equity (F.5)	-7366	-5025	-11203	-30575
Increase (+)	829	301	816	1839
Reduction (-)	-8195	-5326	-12019	-32414
Other financial assets (F.1, F.6 and F.7)	4866	14670	-1841	-4293
<b>Adjustments <sup>(5)</sup></b>	<b>1314</b>	<b>-4947</b>	<b>10518</b>	<b>-15807</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)	563	-2744	450	-2845
Issuances above(-)/below(+) nominal value	3902	4853	-2701	1597
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	2766	-461	14335	-2135
Redemptions of debt above(+)/below(-) nominal value	0	-2316	-79	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-5917	-8970	-1487	-12424
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	4691	0	0
<b>Statistical discrepancies</b>	<b>-2064</b>	<b>-2251</b>	<b>-1446</b>	<b>988</b>
Difference between capital and financial accounts (B.9-B.9f)	-712	-747	-1448	863
Other statistical discrepancies (+/-)	-1352	-1504	2	125
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>36602</b>	<b>43353</b>	<b>-60111</b>	<b>-1855</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>503194</b>	<b>544368</b>	<b>483023</b>	<b>478159</b>
Central government gross debt (level) (b) <sup>(3)</sup>	508333	551686	491575	489720
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	5139	7318	8552	11561

**\*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 central 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 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 ...(millions of units of national currency) Date: 30/9/2007	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
<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>(3)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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
Shares and other equity (F.5)	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>(9)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</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>(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)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	M	M	M	M

**\*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 ...(millions of units of national currency) Date: 30/9/2007	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>1066</b>	<b>-5686</b>	<b>-435</b>	<b>4894</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-248</b>	<b>5396</b>	<b>7975</b>	<b>140</b>
Currency and deposits (F.2)	-564	2152	2684	957
Securities other than shares (F.3)	-1	0	0	-485
Loans (F.4)	49	-124	-199	-87
Increase (+)	100	88	63	57
Reduction (-)	-51	-212	-262	-144
Shares and other equity (F.5)	1570	1022	1613	779
Increase (+)	1571	1022	1818	909
Reduction (-)	-1	0	-205	-130
Other financial assets (F.1, F.6 and F.7)	-1302	2346	3877	-1024
<b>Adjustments <sup>(4)</sup></b>	<b>-255</b>	<b>4642</b>	<b>-2485</b>	<b>-2007</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)	31	4642	-2298	-1154
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
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-286	0	0	-677
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	-187	-176
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-746</b>	<b>489</b>	<b>-131</b>	<b>-474</b>
Difference between capital and financial accounts (B.9-B.9f)	-759	-91	-82	-604
Other statistical discrepancies (+/-)	13	580	-49	130
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>-183</b>	<b>4841</b>	<b>4924</b>	<b>2553</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>14697</b>	<b>19538</b>	<b>24462</b>	<b>27015</b>
Local government gross debt (level) (b) <sup>a</sup>	14697	19538	24462	27015
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	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	Year			
	2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized
Data are in ...(millions of units of national currency)				
Date: 30/9/2007				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-12218</b>	<b>-5545</b>	<b>7594</b>	<b>-1221</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>5388</b>	<b>2769</b>	<b>-6848</b>	<b>5013</b>
Currency and deposits (F.2)	3474	3595	-6175	5613
Securities other than shares (F.3)	0	0	0	-38
Loans (F.4)	-46	85	119	-334
Increase (+)	0	85	0	77
Reduction (-)	-46	0	119	-411
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)	1960	-911	-792	-228
<b>Adjustments <sup>(3)</sup></b>	<b>4042</b>	<b>2524</b>	<b>-1160</b>	<b>-3768</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)	4042	2524	-1160	-3768
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
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>365</b>	<b>52</b>	<b>214</b>	<b>-20</b>
Difference between capital and financial accounts (B.9-B.9f)	400	52	214	-20
Other statistical discrepancies (+/-)	-35		0	
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>-2423</b>	<b>-200</b>	<b>-200</b>	<b>4</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>400</b>	<b>200</b>	<b>0</b>	<b>4</b>
Social security gross debt (level) (b) <sup>(3)</sup>	400	200	0	4
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	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 ...(millions of units of national currency) Date: 30/9/2007	Year				
		2003 Final	2004 Half-finalized	2005 Half-finalized	2006 Half-finalized	2007 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	23335	25585	20952	21260	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<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>	1161724	1307110	1444964	1617390	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.