

# **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: 13/04/2015**

DD/MM/YYYY

*The information is to be provided in the cover page only*

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

*Not applicable: M ; Not available: L*

*For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.*

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

Member State: The Slovak Republic Data are in millions of EUR Date: 13/04/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
<b>General government</b>	S.13	-2,887	-3,036	-1,902	-2,157	-1,940
- Central government	S.1311	-3,072	-3,326	-1,871	-2,004	-2,277
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-95	86	162	-44	270
- Social security funds	S.1314	281	204	-194	-109	67
		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>		30,480	37,614	40,174	40,297	42,374
<i>By category:</i>						
Currency and deposits	AF.2	101	93	110	105	
Debt securities	AF.3	27,052	32,799	34,349	35,201	
Short-term	AF.31	1,137	1,316	12	0	
Long-term	AF.32	25,915	31,483	34,338	35,201	
Loans	AF.4	3,327	4,721	5,715	4,991	
Short-term	AF.41	103	41	547	34	
Long-term	AF.42	3,224	4,681	5,168	4,957	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	2,585	2,182	2,193	2,788	2,228
<b>Interest (consolidated)</b>	D.41 (uses)	1,080	1,286	1,393	1,447	1,327
<b>Gross domestic product at current market prices</b>	B.1*g	70,160	72,185	73,593	75,215	77,916

(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: 13/04/2015	Year				
	2011	2012	2013	2014	2015
<b>Working balance in central government accounts</b>	<b>-3,276</b>	<b>-3,811</b>	<b>-2,023</b>	<b>-2,923</b>	<b>-2,984</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	-3	2	7	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	-3	2	7	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	0	-3	2	7	0
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	-12	121	711	344	270
<i>Extrabudgetary accounts and State financial assets</i>	-12	121	711	344	270
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (D.41)(-)	-108	102	-91	65	-11
Other accounts receivable (+)	272	-168	-38	1,088	151
<i>Accrual taxes</i>	69	-5	79	433	151
<i>EU flows</i>	60	-113	-273	732	
<i>Receivables from dividends</i>	0	0	78	-78	
<i>Other receivables</i>	143	-51	77	1	
Other accounts payable (-)	-339	241	-141	-58	-6
<i>Other liabilities</i>	-339	260	-161	-58	-6
<i>EU flows</i>	0	-20	20	0	
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net borrowing (-) or net lending (+) of other central government bodies	436	360	333	-9	347
<i>State funds</i>	190	235	261	210	314
<i>Privatisation funds</i>	-277	1	-137	-200	-5
<i>Subsidised organisations</i>	-18	3	24	-15	0
<i>Slovenská konsolidačná, a.s. (Slovak Consolidation Agency)</i>	-6	-20	-4	4	2
<i>Public universities</i>	-1	24	48	-15	0
<i>Rozhlas a televízia Slovenska (Radio and Television of Slovakia)</i>	24	0	3	-2	1
<i>ZSR (Railways of Slovak Republic)</i>	215	47	58	31	0
<i>NDS a.s. (National Highway Corporations)</i>	48	65	147	7	37
<i>EOSA</i>	M	M	-41	29	-3
<i>Hospitals</i>	254	-69	-26	-63	L
<i>EximBanka</i>	5	67	-3	7	L
<i>Other institutions</i>	3	8	3	-3	1
Other adjustments (+/-) (please detail)	-45	-168	-624	-518	-45
<i>Bad foreign claims</i>	3	2	-3	6	0
<i>Debt forgiveness</i>	0	0	0	0	0
<i>Transfers to/from non-government units</i>	-42	-45	-47	-52	-54
<i>Reclassification of non-financial transaction to financial transaction</i>	-26	-56	-27	-354	0
<i>Interest, premium, discount</i>	16	-78	-88	-123	0
<i>EFSF</i>	3	9	6	5	0
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0	0
<i>Other</i>	0	0	-465	0	9
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>-3,072</b>	<b>-3,326</b>	<b>-1,871</b>	<b>-2,004</b>	<b>-2,277</b>
<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 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: 13/04/2015	2011	2012	Year 2013	2014	2015	
<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 (+/-) ( <i>please detail</i> )	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
<b>Net lending (+)/ net borrowing (-) (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: 13/04/2015	2011	2012	Year 2013	2014	2015	
<b>Working balance in local government accounts</b>	17	66	130	33	280	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	1	1	0	1		
Other accounts receivable (+)	11	-43	5	-20		
Accrual taxes	5	-2	6	-1		
EU flows	0	0	0	0		
Other receivables	5	-42	-1	-19		
Other accounts payable (-)	-64	48	33	-10		
Other liabilities	-64	48	33	-10		
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net borrowing (-) or net lending (+) of other local government bodies	-30	9	-7	-49		
Subsidised organizations of municipalities	-12	8	1	2		
Subsidised organizations of higher territorial units	-12	7	-5	3		
Hospitals	-9	-5	-4	1		
Non-profit organizations of municipalities	3	-2	0	0		
Other	0	0	0	-55		
Other adjustments (+/-) (please detail)	-29	5	2	1	-10	
Capital expenditures	-11	-1	-5	-4		
Reclassification of non-financial transaction to financial transaction	2	6	6	5		
Reclassification of financial transaction to non-financial transaction	-20	0	0	0		
Debt forgiveness	0	0	0	0		
Exclusion of exchange rate gains from revenues and expenditures	0	0	0	0		
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>-95</b>	<b>86</b>	<b>162</b>	<b>-44</b>	<b>270</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 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: 13/04/2015	Year					
	2011	2012	2013	2014	2015	
<b>Working balance in social security accounts</b>	277	231	136	-35	66	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	4	2	-3	-1		
Other	4	2	-3	-1		
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	44	119	66	26	8	
Accrual social contributions	37	89	69	22	8	
EU flows	0	0	0	0		
Other receivables	8	30	-2	4		
Other accounts payable (-)	3	26	-9	4		
Other liabilities	3	26	-9	4		
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)	-48	-173	-384	-103	-7	
Purchase of services of private insurance companies	-39	-51	-46	-50		
Debt forgiveness	-8	-3	-1	-1	-7	
Transfer from public part of health insurance comp. to private part	0	-76	-97	-53		
Other	0	-43	-240	0		
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	281	204	-194	-109	67	

(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: 13/04/2015	Year			
	2011	2012	2013	2014
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>2,887</b>	<b>3,036</b>	<b>1,902</b>	<b>2,157</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-285</b>	<b>4,244</b>	<b>1,470</b>	<b>-1,582</b>
Currency and deposits (F.2)	-942	2,830	430	-2,233
Debt securities (F.3)	1	-5	1	-10
Loans (F.4)	262	1,420	581	71
<i>Increase (+)</i>	387	1,526	694	525
<i>Reduction (-)</i>	-125	-105	-114	-455
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	262	1,420	581	71
<i>Increase (+)</i>	387	1,526	694	525
<i>Reduction (-)</i>	-125	-105	-114	-455
Equity and investment fund shares/units (F.5)	-232	185	-28	-171
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-232	185	-28	-171
<i>Increase (+)</i>	61	285	293	169
<i>Reduction (-)</i>	-293	-100	-321	-340
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	625	-186	486	762
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>473</b>	<b>-223</b>	<b>-831</b>	<b>-428</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	139	126	-458	-242
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	3	-4	-6	0
Issuances above(-)/below(+) nominal value	27	-303	-179	-331
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-90	25	-179	-90
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	6	-67	-9	174
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	390	0	1	61
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-99</b>	<b>77</b>	<b>19</b>	<b>-25</b>
Difference between capital and financial accounts (B.9-B.9f)	5	34	-38	-20
Other statistical discrepancies (+/-)	-104	43	57	-4
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>2,976</b>	<b>7,133</b>	<b>2,561</b>	<b>123</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: 13/04/2015	Year			
	2011	2012	2013	2014
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>3,072</b>	<b>3,326</b>	<b>1,871</b>	<b>2,004</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-342</b>	<b>4,131</b>	<b>1,335</b>	<b>-1,511</b>
Currency and deposits (F.2)	-941	2,789	365	-2,148
Debt securities (F.3)	2	-4	2	-11
Loans (F.4)	231	1,433	587	72
Increase (+)	321	1,515	690	524
Reduction (-)	-89	-82	-103	-451
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	231	1,433	587	72
Increase (+)	321	1,515	690	524
Reduction (-)	-89	-82	-103	-451
Equity and investment fund shares/units (F.5)	-208	177	-36	-177
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-208	177	-36	-177
Increase (+)	52	276	283	160
Reduction (-)	-261	-100	-319	-337
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	574	-264	417	753
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>563</b>	<b>-259</b>	<b>-611</b>	<b>-460</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	229	88	-238	-212
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	3	0	-6	0
Issuances above(-)/below(+) nominal value	27	-303	-179	-331
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-91	24	-179	-91
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	6	-67	-9	174
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	390	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>-42</b>	<b>75</b>	<b>25</b>	<b>-6</b>
Difference between capital and financial accounts (B.9-B.9f)	-8	30	-39	-23
Other statistical discrepancies (+/-)	-33	44	63	17
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>3,251</b>	<b>7,274</b>	<b>2,620</b>	<b>28</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>29,587</b>	<b>36,835</b>	<b>39,443</b>	<b>39,465</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	30,181	37,454	40,075	40,103
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	594	620	632	639

**\*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: 13/04/2015	Year			
	2011	2012	2013	2014
<b>Net lending (-)/ net borrowing (+) (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: 13/04/2015	Year			
	2011	2012	2013	2014
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>95</b>	<b>-86</b>	<b>-162</b>	<b>44</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-11</b>	<b>-2</b>	<b>94</b>	<b>-3</b>
Currency and deposits (F.2)	7	30	82	9
Debt securities (F.3)	-1	0	0	0
Loans (F.4)	0	2	1	-2
Increase (+)	5	5	4	0
Reduction (-)	-5	-2	-3	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	2	1	-2
Increase (+)	5	5	4	0
Reduction (-)	-5	-2	-3	-2
Equity and investment fund shares/units (F.5)	-23	8	8	6
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-23	8	8	6
Increase (+)	9	9	10	9
Reduction (-)	-32	-1	-1	-3
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	7	-42	2	-16
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-92</b>	<b>53</b>	<b>29</b>	<b>27</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-93	55	28	-34
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-3	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	1	1	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	1	61
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-63</b>	<b>1</b>	<b>-5</b>	<b>-18</b>
Difference between capital and financial accounts (B.9-B.9f)	8	2	2	3
Other statistical discrepancies (+/-)	-71	-1	-7	-21
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-70</b>	<b>-34</b>	<b>-45</b>	<b>50</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,658</b>	<b>1,635</b>	<b>1,572</b>	<b>1,527</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1,717	1,684	1,639	1,688
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	59	49	67	161

**\*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: 13/04/2015	Year			
	2011	2012	2013	2014
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-281</b>	<b>-204</b>	<b>194</b>	<b>109</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>272</b>	<b>221</b>	<b>56</b>	<b>-112</b>
Currency and deposits (F.2)	230	90	-14	-145
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-2	12	5	8
Increase (+)	38	33	16	14
Reduction (-)	-40	-21	-12	-7
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2	12	5	8
Increase (+)	38	33	16	14
Reduction (-)	-40	-21	-12	-7
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)	44	119	66	26
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(2)</sup></b>	<b>3</b>	<b>-17</b>	<b>-249</b>	<b>4</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	3	-17	-249	4
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>6</b>	<b>1</b>	<b>-1</b>	<b>-1</b>
Difference between capital and financial accounts (B.9-B.9f)	6	1	-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>-765</b>	<b>-856</b>	<b>-841</b>	<b>-695</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>	765	856	841	695

\*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: 13/04/2015		Year				
		2011	2012	2013	2014	2015
Statement		(1)	(1)	(1)	(1)	forecast
2	<b>Trade credits and advances (AF.81 L)</b>	1,011	1,022	1,201	1,141	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>	68,802	70,707	72,133	72,852	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.