Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: The Slovak Republic

Date: 30/09/2015

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/ deficit 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 surplus/ deficit (B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit 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 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 surplus/ deficit and debt levels and provision of associated data

Member State: The Slovak Republic				Year		
Data are in millions of EUR	ESA 2010	2011	2012	2013	2014	2015
Date: 30/09/2015	codes					
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2,885	-3,039	-1,954	-2,098	-2,124
- Central government	S.1311	-3,070	-3,329	-1,923	-1,946	-1,996
- State government	S.1312	M	M	M	М	M
- Local government	S.1313	-95	85	163	-43	190
- Social security funds	S.1314	281	204	-194	-109	-318
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		30,480	37,614	40,284	40,404	41,003
By category:						
Currency and deposits	AF.2	101	93	110		
Debt securities	AF.3	27,052	32,799	34,349	35,179	
Short-term	AF.31	1,137	1,316	12	0	
Long-term	AF.32	25,915	31,483	34,338	35,179	
Loans	AF.4	3,327	4,721	5,825	5,120	
Short-term	AF.41	103	41	599	98	
Long-term	AF.42	3,224	4,681	5,226	5,022	
General government expenditure on:						
Gross fixed capital formation	P.51g	2,584	2,193	2,255	2,749	3,342
Interest (consolidated)	D.41 (uses)	1,076	1,280	1,384	1,441	1,275
	. ,					
Gross domestic product at current market prices	B.1*g	70,444	72,420	73,835	75,560	77,494

⁽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 surplus/ deficit

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Net lending (+)/ net borrowing (-) of other central government bodies State funds Privatisation funds Subsidised organisations Slovenská konsolidačná,a.s. (Slovak Consolidation Agency) Public universities Rozhlas a televízia Slovenska (Radio and Television of Slovakia) ŽSR (Raliways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA	-		0	0	0	
State funds Privatisation funds Subsidised organisations Slovenská konsolidačná,a.s. (Slovak Consolidation Agency) Public universities Rozhlas a televízia Slovenska (Radio and Television of Slovakia) ZSR (Ralilways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA		362	335	-1	-649	
Privatisation funds Subsidised organisations Slovenská konsolidačná,a.s. (Slovak Consolidation Agency) Public universities Rozhlas a televízia Slovenska (Radio and Television of Slovakia) ŽSR (Railways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA	190	235	261	209	396	
Subsidised organisations Slovenská konsolidačná,a.s. (Slovak Consolidation Agency) Public universities Rozhlas a televízia Slovenska (Radio and Television of Slovakia) ZSR (Railways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA	-277		-137	-200	-864	
Slovenská konsolidačná,a.s. (Slovak Consolidation Agency) Public universities Rozhlas a televízia Slovenska (Radio and Television of Slovakia) ŽSR (Railways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA		1				
Public universities Rozhlas a televízia Slovenska (Radio and Television of Slovakia) ŽSR (Railways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA	-18	3	26	-15	0	
Rozhlas a televízia Slovenska (Radio and Television of Slovakia) ŻSR (Railways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA	-6	-20	-4	-1	-1	
ŻSR (Railways of Slovak Republic) NDS a.s. (National Highway Corporations) EOSA	-1	24	48	-16	28	
NDS a.s. (National Highway Corporations) EOSA	24	0	3	-1	1	
EOSA	215	47	58	36	-15	
	48	65	147	4	-121	
Hospitals	М	М	-41	29	-12	
	255	-68	-26	-63	-45	
EximBanka	5	67	-3	20	-2	
Other institutions	4	9	3	-2	-16	
Other adjustments (/ /) (please detail)		10-1	25.1	-,-		
Other adjustments (+/-) (please detail)	-45 3	-168 2	-624 -3	-518 6	-566 0	
Bad foreign claims		CONTRACTOR OF THE PROPERTY OF				
Debt forgiveness	0	0	0	0	0	
Transfers to/from non-government units	-42	-45	-47	-52	-60	
Reclassification of non-financial transaction to financial transaction	-26	-56	-27	-354	-9	
Interest, premium, discount	16	-78	-88	-123	0	
EFSF	3	9	6	5	0	
exclusion of exchange rate differences from revenues and expenditures	0	0	0	0	0	
Other	0	0	-465	0	-497	
et lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	U					

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: The Slovak Republic			Year	•		
Pata are in(millions of units of national currency)	2011	2012	2013	2014	2015	
Date: 30/09/2015						
Vorking balance in state government accounts	M	M	М	M		
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	М	N	1	
Loans (+/-)	M	M	M	N	1	
Equities (+/-)	M	M	M	N	1	
Other financial transactions (+/-)	M	M	M	N	1	
of which: transactions in debt liabilities (+/-)	M	M	M	N	1	
of which: net settlements under swap contracts (+/-)	M	M	М	N	l	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	М	М	М	N	1	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	М	М	N	1	
Other accounts receivable (+)	M	M	M	N	l	
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	N	l	
Detail 1						
Detail 2						
Vorking balance (+/-) of entities not part of state government	М	М	М	N	1	
Net lending (+)/ net borrowing (-) of other state government bodies	М	М	М	N	1	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	М	М	М	N	1	
Detail 1						
Detail 2						
Detail 3						
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	М	M	N		
ESA 2010 accounts)	IVI	IVI	IVI	IV		

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: The Slovak Republic			Year		
Data are in millions of EUR	2011	2012	2013	2014	2015
Date: 30/09/2015					
Working balance in local government accounts	17	66	130	33	207
Basis of the working balance	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	0	0	0	0	
Detail 2					
	l.				
Difference between interest paid (+) and accrued (D.41)(-)	1	1	0	1	
Other accounts receivable (+)	11	-43	5	-19	4
Accrual taxes	5	-2	6	0	
EU flows	0	0	0	0	
Other receivables	5	-42	-1	-19	
Other accounts payable (-)	-64	48	33	-10	-21
Other liabilities	-64	48	33	-10	-21
Detail 2					
Working balance (+/-) of entities not part of local government	0	0	0	0	
Net lending (+)/ net borrowing (-) of other local government bodies	-31	8	-7	-48	
Subsidised organizations of municipalities	-12	7	2	2	
Subsidised organizations of higher territorial units	-12	7	-5	3	
Hospitals	-9	-4	-4	1	
Non-profit organizations of municipalities	3	-2	0	0	
Other	0	0	0	-55	
Other adjustments (+/-) (please detail)	-29	5	2	1	
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	
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-95	85	163	-43	190
ending (+)/ net borrowing (-) (B.9) of local government (S.1313) 2010 accounts)	-95	85	163	-43	190

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Member State: The Slovak Republic			Year		
Data are in millions of EUR	2011	2012	2013	2014	2015
Date: 30/09/2015	2011	2012	2015	2014	2013
Working balance in social security accounts	277	231	136	-35	
Basis of the working balance	cash	cash	cash	cash	panned
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	
of which: transactions in debt liabilities (+/-)	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		-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	26
Accrual social contributions	37	89	69	22	
EU flows	0	0	0	0	
Other receivables	8	30	-2	4	
Other accounts payable (-)	3	26		4	
Other liabilities	3	26	-9	4	
Detail 2					
Working balance (+/-) of entities not part of social security funds	0	0		0	
Net lending (+)/ net borrowing (-) of other social security bodies	0	0	0	0	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-48	-173	-384	-103	-642
Purchase of services of private insurance companies	-39	-51	-46	-50	-58
Debt forgiveness	-8	-3	-1	-1	-6
Transfer from public part of health insurance comp. to private part	0	-76	-97	-53	
Other	0	-43	-240	0	-578
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	281	204	-194	-109	-318
(ESA 2010 accounts)	201	204	-194	-109	-316

⁽¹⁾ Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit 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	2011	2012 Yea	2013	2014
Date: 30/09/2015				
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2,885	3,039	1,954	2,098
Net acquisition (+) of financial assets (2)	-282	4,245	1,475	-1,519
Currency and deposits (F.2)	-937	2,831	437	-2,231
Debt securities (F.3)	-4	-5	1	-10
Loans (F.4)	262	1,420	580	74
Increase (+)	387	1,526	694	528
Reduction (-)	-125	-106	-114	-455
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	262	1,420	580	74
Increase (+)	387	1,526	694	528
Reduction (-)	-125	-106	-114	-455
Equity and investment fund shares/units (F.5)	-232	185	-28	-171
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-232	185	-28	-171
Increase (+)	61	285	293	169
Reduction (-)	-293	-100	-321	-340
Financial derivatives (F.71)	0	-700	0	-340
Other accounts receivable (F.8)	628	-185	484	820
	028	-100	0	020
Other financial assets (F.1, F.6)	U	U	U	0
Adjustments (2)	470	-229	-777	-447
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	136	119	-514	-263
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	3	-4	-6	2
Issuances above(-)/below(+) nominal value	27	-303	-179	-331
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-90	25	-179	-90
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	-30
1.030.11p.101.01.12p.101.1400 01 4001 40010(1/10010H(/ 110111H)41 14140		0	O ₁	U
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	6	-67	-9	174
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	390	-07	1	61
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	390	0	110	0
The Total of the Indian Control of the Transfer of the Transfe	U	U _I	110	- 0
Statistical discrepancies	-97	79	18	-13
Difference between capital and financial accounts (B.9-B.9f)	7	35	-38	-9
Other statistical discrepancies (+/-)	-104	43	57	-3
	104		37	
Change in general government (S.13) consolidated gross debt (1, 2)	2,976	7,133	2,671	119

^{*}Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: The Slovak Republic	2011	Yea		2014
Data are in millions of EUR Date: 30/09/2015	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	3,070	3,329	1,923	1,946
Net acquisition (+) of financial assets (2)	-338	4,133	1,340	-1,450
Currency and deposits (F.2)	-936	2,790	372	-2,146
Debt securities (F.3)	-3	-4	2	-11
Loans (F.4)	231	1,433	587	75
Increase (+)	321	1,515	690	527
Reduction (-)	-89	-82	-104	-451
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	231	1,433	587	75
Increase (+)	321	1,515	690	527
Reduction (-)	-89	-82	-104	-451
Equity and investment fund shares/units (F.5)	-208	177	-36	-177
Portfolio investments, net ⁽²⁾	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	-337
Other accounts receivable (F.8)	578	-262	416	809
Other financial assets (F.1, F.6)	0	0	0	009
	U	U	U	
Adjustments (2)	560	-265	-557	-477
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	226	82	-293	-231
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	3	0	-6	2
Issuances above(-)/below(+) nominal value	27	-303	-179	-331
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-91	24	-179	-91
Redemptions/repurchase of debt above(+)/below(-) nominal value	-91	0	0	-91
Troading to the contract of th	U	U	U	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	6	-67	-9	174
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	390	0	-9	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	110	0
Other volume changes in financial liabilities (K.3, K.4, K.5)**(-)	U	U	110	0
Statistical discrepancies	-40	76	24	6
·	-7	32	-39	-12
Difference between capital and financial accounts (B.9-B.9f) Other statistical disastropolates (1/1)	-7	32 44	-39	
Other statistical discrepancies (+/-)	-33	44	63	18
Change in central government (S.1311) consolidated gross debt (1, 2)	2 254	7,274	2,730	25
Change in Central government (3.1311) Consolidated gross debt	3,251	1,214	2,730	25
Central government contribution to general government debt (a=b-c) (5)	29,587	36,835	39,553	39,572
Central government gross debt (level) (b) (2,5)	30,181	37,454	40,185	40,210
Central government holdings of other subsectors debt (level) (c) (5)	594	620	632	639

*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: The Slovak Republic		Year		
Data are in millions of EUR	2011	2012	2013	2014
Date: 30/09/2015				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	М	M	М
Net acquisition (+) of financial assets (2)				
	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	М	M	M
Increase (+)	М	М	М	M
Reduction (-)	М	М	М	М
Short term loans (F.41), net	M	М	М	M
Long-term loans (F.42)	M	М	M	M
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Equity and investment fund shares/units (F.5)	М	М	М	М
Portfolio investments, net ⁽²⁾	M	М	M	М
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Increase (+) Reduction (-)	M	M	M	M M
	M		M	
Financial derivatives (F.71) Other accounts receivable (F.8)	M	M M	M	M M
,				
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments (2)	M	М	М	M
•				
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	М	М	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	М	M	M
Inquancos abaya(\/halay/1) naminal yalua	M	М	М	N.4
Issuances above(-)/below(+) nominal value				M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	М	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	М	М	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	М	М	M
Statistical discrepancies	M	М	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	М	М	М
Other statistical discrepancies (+/-)	M	М	М	М
Change in state government (S.1312) consolidated gross debt ^(1, 2)	М	М	М	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	М	М	М
State government gross debt (level) (b) (2.5)	M	М	M	М
State government holdings of other subsectors debt (level) (c) (5)	M	М	M	M
ease note that the sign convention for net lending/ net borrowing is diffe	erent from tables 1 ar	ıd 2.		

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

⁽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.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: The Slovak Republic	F	Ye	or .	T
Data are in millions of EUR	2011	2012	2013	2014
Date: 30/09/2015	2011	2012	2013	2014
Not landing () / not harrowing () /P 0) of local resource of /C 42421*	0.5	0.5	400	40
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	95	-85	-163	43
Net acquisition (+) of financial assets (2)	-11	-3	93	-1
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 ⁽²⁾	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)	6	-42	2	-14
Other financial assets (F.1, F.6)	0	0	0	0
	U		0	
Adjustments (2)	-92	53	29	26
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-93	55	28	-35
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 ⁽⁴⁾ (+)	1	1	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	1	61
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Sales results offeringes in interioral maximus (rate, rate, rate)	U			
Statistical discrepancies	-63	2	-5	-18
Difference between capital and financial accounts (B.9-B.9f)	8	2	2	3
Other statistical discrepancies (+/-)	-71	-1	-7	-21
	-/1		-1	-21
Change in local government (S.1313) consolidated gross debt (1, 2)	-70	-34	-45	50
		0-1	40	
Local government contribution to general government debt (a=b-c) (5)	1,658	1,635	1,572	1,527
Local government gross debt (level) (b) ==		1,635		
Local government holdings of other subsectors debt (level) (c)®	1,717 59	1,684	1,639 67	1,688 161
Local government holdings of other subsectors debt (level) (c)**	59	49	07	101

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

(3) Due to exchange-rate movements.

(5) AF.2, AF.3 and AF.4 at face value.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within local government.

⁽⁴⁾ Including capital uplift

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit 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	2011	Yea 2012	r 2013	2014
Date: 30/09/2015	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-281	-204	194	109
Net acquisition (+) of financial assets (2)	272	221	56	-112
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 ⁽²⁾	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
		O	- U	
Adjustments (2)	3	-17	-249	4
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 ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
		- O	- O	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Outer volume changes in initiaticial liabilities (N.S, N.4, N.S) (*)	U	0	U	0
Statistical discrepancies	6	1	-1	-1
Difference between capital and financial accounts (B.9-B.9f)	6	1	-1	-1 -1
Other statistical discrepancies (+/-)	0	0	-1	-1
Outer statistical discrepatities (T/-)	0	0	U	
Change in social security (S.1314) consolidated gross debt (1, 2)	0	0	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		J.	- U
Social security contribution to general government debt (a=b-c) (5)	-765	-856	-841	-695
Social security gross debt (level) (b) ^(2,5)	0	0	0	-093
Social security holdings of other subsectors debt (level) (c)	765	856	841	695
occial security florings of other subsections debt (level) (c)	700	000	041	090

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

(3) Due to exchange-rate movements.

⁽¹⁾ A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

⁽²⁾ Consolidated within social security.

⁽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.

Statement	Member State: The Slovak Republic Data are in(millions of units of national currency) Date: 30/09/2015	2011 final	2012 final	Year 2013 half-finalized	2014 half-finalized	2015 forecast
Number 2	Trade credits and advances (AF.81 L)	1,016	1,023	1,209	1,117	L
3	Amount outstanding in the government debt from the financing of public under	rtakings				
	Data:	0	0	0	0	0
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	67,908	70,908	72,525	73,118	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.					