

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

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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 surplus/ deficit and debt levels and provision of associated data

Member State: The Slovak Republic Data are in millions of EUR Date: 30/09/2015	ESA 2010 codes	Year				
		2011	2012	2013	2014	2015
		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	M	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
<i>By category:</i>						
Currency and deposits	AF.2	101	93	110	105	
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

Member State: The Slovak Republic

Data are in millions of EUR

Date: 30/09/2015

	2011	2012	Year 2013	2014	2015
Working balance in central government accounts	-3,276	-3,811	-2,023	-2,923	-1,956
<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	724	323	1,111
<i>Extrabudgetary accounts and State financial assets</i>	-12	121	724	323	1,111
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (D.41)(-)	-108	102	-91	65	-98
Other accounts receivable (+)	272	-168	-51	1,162	226
<i>Accrual taxes</i>	69	-5	66	604	155
<i>EU flows</i>	60	-113	-273	635	31
<i>Receivables from dividends</i>	0	0	78	-78	
<i>Other receivables</i>	143	-51	77	1	40
Other accounts payable (-)	-339	236	-196	-61	-64
<i>Other liabilities</i>	-339	255	-215	-61	-6
<i>EU flows</i>	0	-20	20	0	-58
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net lending (+)/ net borrowing (-) of other central government bodies	438	362	335	-1	-649
<i>State funds</i>	190	235	261	209	396
<i>Privatisation funds</i>	-277	1	-137	-200	-864
<i>Subsidised organisations</i>	-18	3	26	-15	0
<i>Slovenská konsolidačná, a.s. (Slovak Consolidation Agency)</i>	-6	-20	-4	-1	-1
<i>Public universities</i>	-1	24	48	-16	28
<i>Rozhlas a televízia Slovenska (Radio and Television of Slovakia)</i>	24	0	3	-1	1
<i>ZSR (Railways of Slovak Republic)</i>	215	47	58	36	-15
<i>NDS a.s. (National Highway Corporations)</i>	48	65	147	4	-121
<i>EOSA</i>	M	M	-41	29	-12
<i>Hospitals</i>	255	-68	-26	-63	-45
<i>EximBanka</i>	5	67	-3	20	-2
<i>Other institutions</i>	4	9	3	-2	-16
Other adjustments (+/-) (please detail)	-45	-168	-624	-518	-566
<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	-60
<i>Reclassification of non-financial transaction to financial transaction</i>	-26	-56	-27	-354	-9
<i>Interest, premium, discount</i>	16	-78	-88	-123	0
<i>EFSS</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	-497
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-3,070	-3,329	-1,923	-1,946	-1,996

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

Member State: The Slovak Republic Data are in ...(millions of units of national currency) Date: 30/09/2015	2011	2012	Year 2013	2014	2015	
Working balance in state government accounts	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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (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						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		

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

Member State: The Slovak Republic
Data are in millions of EUR
Date: 30/09/2015

	2011	2012	Year 2013	2014	2015	
Working balance in local government accounts	17	66	130	33	207	
<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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	1	1	0	1		
Other accounts receivable (+)	11	-43	5	-19	4	
<i>Accrual taxes</i>	5	-2	6	0		
<i>EU flows</i>	0	0	0	0		
<i>Other receivables</i>	5	-42	-1	-19	4	
Other accounts payable (-)	-64	48	33	-10	-21	
<i>Other liabilities</i>	-64	48	33	-10	-21	
<i>Detail 2</i>						
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		
<i>Subsidised organizations of municipalities</i>	-12	7	2	2		
<i>Subsidised organizations of higher territorial units</i>	-12	7	-5	3		
<i>Hospitals</i>	-9	-4	-4	1		
<i>Non-profit organizations of municipalities</i>	3	-2	0	0		
<i>Other</i>	0	0	0	-55		
Other adjustments (+/-) (please detail)	-29	5	2	1		
<i>Capital expenditures</i>	-11	-1	-5	-4		
<i>Reclassification of non-financial transaction to financial transaction</i>	2	6	6	5		
<i>Reclassification of financial transaction to non-financial transaction</i>	-20	0	0	0		
<i>Debt forgiveness</i>	0	0	0	0		
<i>Exclusion of exchange rate gains from revenues and expenditures</i>	0	0	0	0		
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-95	85	163	-43	190	
<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 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: The Slovak Republic
 Data are in millions of EUR
 Date: 30/09/2015

	2011	2012	Year 2013	2014	2015	
Working balance in social security accounts	277	231	136	-35	298	
<i>Basis of the working balance</i>	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	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	26	
Accrual social contributions	37	89	69	22	26	
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 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	
<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 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 Date: 30/09/2015	Year			
	2011	2012	2013	2014
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	0	0	0
Other accounts receivable (F.8)	628	-185	484	820
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	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	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	6	-67	-9	174
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	390	0	1	61
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	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
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 Data are in millions of EUR Date: 30/09/2015	Year			
	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	0
Other accounts receivable (F.8)	578	-262	416	809
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	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	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	6	-67	-9	174
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	390	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	110	0
Statistical discrepancies	-40	76	24	6
Difference between capital and financial accounts (B.9-B.9f)	-7	32	-39	-12
Other statistical discrepancies (+/-)	-33	44	63	18
Change in central government (S.1311) consolidated gross debt ^(1,2)	3,251	7,274	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) ⁽⁶⁾	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 Data are in millions of EUR Date: 30/09/2015	Year			
	2011	2012	2013	2014
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
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	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 ⁽²⁾	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
Adjustments ⁽³⁾	M	M	M	M
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 ⁽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	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***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 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 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 Data are in millions of EUR Date: 30/09/2015	Year			
	2011	2012	2013	2014
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
Adjustments ⁽³⁾	-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
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
Change in local government (S.1313) consolidated gross debt ^(1,2)	-70	-34	-45	50
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) ^{a,b}	1,717	1,684	1,639	1,688
Local government holdings of other subsectors debt (level) (c) ^a	59	49	67	161

*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 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 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 Date: 30/09/2015	Year			
	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
Adjustments ⁽³⁾	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
Appreciation(+)/depreciation(-) ⁽⁵⁾ 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
Statistical discrepancies	6	1	-1	-1
Difference between capital and financial accounts (B.9-B.9f)	6	1	-1	-1
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	0	0	0	0
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	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	765	856	841	695

*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 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: 30/09/2015		Year				
		2011	2012	2013	2014	2015
		final	final	half-finalized	half-finalized	forecast
Statement 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 undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	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.