

# 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

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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: 14/04/2016**

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: 14/04/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	-3,120	-1,991	-2,036	-2,318	-1,557
- Central government	S.1311	-3,410	-1,960	-1,884	-2,277	-1,673
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	85	163	-43	129	218
- Social security funds	S.1314	204	-194	-109	-170	-101
		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>		37,926	40,600	40,725	41,306	L
<i>By category:</i>						
Currency and deposits	AF.2	93	110	105	421	
Debt securities	AF.3	32,799	34,349	35,179	35,201	
Short-term	AF.31	1,316	12	0	0	
Long-term	AF.32	31,483	34,338	35,179	35,201	
Loans	AF.4	5,033	6,141	5,441	5,684	
Short-term	AF.41	110	678	183	216	
Long-term	AF.42	4,924	5,463	5,258	5,468	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	2,389	2,370	2,893	4,831	2,322
<b>Interest (consolidated)</b>	D.41 (uses)	1,280	1,384	1,441	1,393	1,248
<b>Gross domestic product at current market prices</b>	B.1*g	72,420	73,835	75,560	78,071	80,648

(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: 14/04/2016	Year				
	2012	2013	2014	2015	2016
<b>Working balance in central government accounts</b>	<b>-3,811</b>	<b>-2,023</b>	<b>-2,923</b>	<b>-1,933</b>	<b>-1,970</b>
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included in the working balance	-3	2	7	0	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 (+/-)	-3	2	7	0	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	-3	2	7	0	0
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	121	724	323	721	210
<i>Extrabudgetary accounts and State financial assets</i>	121	724	323	721	210
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	102	-91	65	7	-53
Other accounts receivable (+)	-168	-51	1,250	-39	148
<i>Accrual taxes</i>	-5	66	692	55	123
<i>EU flows</i>	-113	-273	635	-259	
<i>Receivables from dividends</i>	0	78	-78	0	
<i>Other receivables</i>	-51	77	1	165	25
Other accounts payable (-)	236	-196	-61	-187	-6
<i>Other liabilities</i>	255	-215	-61	-187	-6
<i>EU flows</i>	-20	20	0	0	0
Working balance (+/-) of entities not part of central government	0	0	0	0	0
Net lending (+)/ net borrowing (-) of other central government bodies	282	298	-27	-626	314
<i>State funds</i>	235	261	209	232	300
<i>Privatisation funds</i>	1	-137	-200	-804	-2
<i>Subsidised organisations</i>	3	26	-15	1	0
<i>Slovenská konsolidačná a.s. (Slovak Consolidation Agency)</i>	-20	-4	-1	0	5
<i>Public universities</i>	24	48	-16	-1	0
<i>Rozhlas a televízia Slovenska (Radio and Television of Slovakia)</i>	0	3	-1	6	1
<i>ŽSR (Railways of Slovak Republic)</i>	47	58	36	-16	0
<i>ZSSK (passenger railway company)</i>	-81	-38	-26	2	L
<i>NDS a.s. (National Highway Corporations)</i>	65	147	4	6	36
<i>EOSA</i>	M	-41	29	-6	10
<i>Hospitals</i>	-68	-26	-63	-73	-5
<i>EximBanka</i>	67	-3	20	-1	0
<i>Other institutions</i>	9	3	-2	29	-30
Other adjustments (+/-) (please detail)	-168	-624	-518	-220	-316
<i>Bad foreign claims</i>	2	-3	6	0	0
<i>Debt forgiveness</i>	0	0	0	0	0
<i>Transfers to/from non-government units</i>	-45	-47	-52	-57	-56
<i>Reclassification of non-financial transaction to financial transaction</i>	-56	-27	-354	-166	0
<i>Interest, premium, discount</i>	-78	-88	-123	0	0
<i>EFSF</i>	9	6	5	3	0
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0	0
<i>Other</i>	0	-465	0	0	0
<i>Other (recording of tax credits and tax bonuses)</i>					-260
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>-3,410</b>	<b>-1,960</b>	<b>-1,884</b>	<b>-2,277</b>	<b>-1,673</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 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: 14/04/2016	2012	2013	Year 2014	2015	2016	
<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 lending (+)/ net borrowing (-) 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 surplus/ deficit**

Member State: The Slovak Republic  
Data are in millions of EUR  
Date: 14/04/2016

	2012	2013	Year 2014	2015	2016	
<b>Working balance in local government accounts</b>	<b>66</b>	<b>130</b>	<b>33</b>	<b>79</b>	<b>218</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	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	0	1	0		
Other accounts receivable (+)	-43	5	-19	-51		
<i>Accrual taxes</i>	-2	6	0	0		
<i>EU flows</i>	0	0	0	0		
<i>Other receivables</i>	-42	-1	-19	-51		
Other accounts payable (-)	48	33	-10	94		
<i>Other liabilities</i>	48	33	-10	94		
<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	8	-7	-48	6		
<i>Subsidised organizations of municipalities</i>	7	2	2	5		
<i>Subsidised organizations of higher territorial units</i>	7	-5	3	5		
<i>Hospitals</i>	-4	-4	1	3		
<i>Non-profit organizations of municipalities</i>	-2	0	0	-3		
<i>Other</i>	0	0	-55	-4		
Other adjustments (+/-) (please detail)	5	2	1	0		
<i>Capital expenditures</i>	-1	-5	-4	0		
<i>Reclassification of non-financial transaction to financial transaction</i>	6	6	5	0		
<i>Reclassification of financial transaction to non-financial transaction</i>	0	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		
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>85</b>	<b>163</b>	<b>-43</b>	<b>129</b>	<b>218</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 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: 14/04/2016	2012	2013	Year 2014	2015	2016	
<b>Working balance in social security accounts</b>	<b>231</b>	<b>136</b>	<b>-35</b>	<b>404</b>	<b>-54</b>	
<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	2	-3	-1	0		
Other	2	-3	-1	0		
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	119	66	26	95	16	
Accrual social contributions	89	69	22	37	16	
EU flows	0	0	0	0		
Other receivables	30	-2	4	58		
Other accounts payable (-)	26	-9	4	-4		
Other liabilities	26	-9	4	-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)	-173	-384	-103	-665	-64	
Purchase of services of private insurance companies	-51	-46	-50	-48	-58	
Debt forgiveness	-3	-1	-1	-1	-6	
Transfer from public part of health insurance comp. to private part	-76	-97	-53	-44		
Other	-43	-240	0	-572		
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>204</b>	<b>-194</b>	<b>-109</b>	<b>-170</b>	<b>-101</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 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: 14/04/2016	Year			
	2012	2013	2014	2015
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>3,120</b>	<b>1,991</b>	<b>2,036</b>	<b>2,318</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>4,129</b>	<b>1,437</b>	<b>-1,403</b>	<b>-919</b>
Currency and deposits (F.2)	2,848	406	-2,207	540
Debt securities (F.3)	-5	1	-10	-37
Loans (F.4)	1,420	580	112	-45
Increase (+)	1,526	694	567	378
Reduction (-)	-106	-114	-455	-423
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,420	580	112	-45
Increase (+)	1,526	694	567	378
Reduction (-)	-106	-114	-455	-423
Equity and investment fund shares/units (F.5)	185	-28	-171	-1,031
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	185	-28	-171	-1,031
Increase (+)	285	293	169	59
Reduction (-)	-100	-321	-340	-1,090
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-319	477	873	-346
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>116</b>	<b>-769</b>	<b>-457</b>	<b>-831</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	98	-506	-273	-660
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-4	-6	2	1
Issuances above(-)/below(+) nominal value	-303	-179	-331	-365
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	25	-179	-90	-110
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-67	-9	174	303
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	367	1	61	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	110	0	0
<b>Statistical discrepancies</b>	<b>80</b>	<b>14</b>	<b>-52</b>	<b>13</b>
Difference between capital and financial accounts (B.9-B.9f)	37	-42	-10	-47
Other statistical discrepancies (+/-)	43	57	-42	60
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>7,446</b>	<b>2,674</b>	<b>125</b>	<b>581</b>

\*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: 14/04/2016	Year			
	2012	2013	2014	2015
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>3,410</b>	<b>1,960</b>	<b>1,884</b>	<b>2,277</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>4,018</b>	<b>1,302</b>	<b>-1,334</b>	<b>-1,007</b>
Currency and deposits (F.2)	2,808	342	-2,122	406
Debt securities (F.3)	-4	2	-11	-36
Loans (F.4)	1,433	587	114	0
Increase (+)	1,515	690	565	385
Reduction (-)	-82	-104	-451	-385
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1,433	587	114	0
Increase (+)	1,515	690	565	385
Reduction (-)	-82	-104	-451	-385
Equity and investment fund shares/units (F.5)	177	-36	-177	-1,049
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	177	-36	-177	-1,049
Increase (+)	277	283	160	40
Reduction (-)	-100	-319	-337	-1,088
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-395	409	862	-329
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(2)</sup></b>	<b>81</b>	<b>-549</b>	<b>-487</b>	<b>-422</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	61	-286	-241	-251
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	-6	2	1
Issuances above(-)/below(+) nominal value	-303	-179	-331	-365
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	24	-179	-91	-111
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-67	-9	174	303
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	367	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	110	0	0
<b>Statistical discrepancies</b>	<b>78</b>	<b>20</b>	<b>-33</b>	<b>-37</b>
Difference between capital and financial accounts (B.9-B.9f)	34	-43	-12	-29
Other statistical discrepancies (+/-)	44	63	-21	-8
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>7,586</b>	<b>2,734</b>	<b>31</b>	<b>809</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>37,147</b>	<b>39,869</b>	<b>39,893</b>	<b>40,680</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	37,767	40,500	40,531	41,341
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	620	632	639	661

**\*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: 14/04/2016	Year			
	2012	2013	2014	2015
<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>(3)</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 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: 14/04/2016	Year			
	2012	2013	2014	2015
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>-85</b>	<b>-163</b>	<b>43</b>	<b>-129</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-3</b>	<b>93</b>	<b>-1</b>	<b>97</b>
Currency and deposits (F.2)	30	82	9	167
Debt securities (F.3)	0	0	0	-1
Loans (F.4)	2	1	-2	-31
Increase (+)	5	4	0	3
Reduction (-)	-2	-3	-2	-33
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2	1	-2	-31
Increase (+)	5	4	0	3
Reduction (-)	-2	-3	-2	-33
Equity and investment fund shares/units (F.5)	8	8	6	17
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	8	8	6	17
Increase (+)	9	10	9	19
Reduction (-)	-1	-1	-3	-2
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-42	2	-14	-55
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>53</b>	<b>29</b>	<b>26</b>	<b>118</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	55	28	-35	118
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	1	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	1	61	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>2</b>	<b>-5</b>	<b>-18</b>	<b>61</b>
Difference between capital and financial accounts (B.9-B.9f)	2	2	3	-7
Other statistical discrepancies (+/-)	-1	-7	-21	68
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>-34</b>	<b>-45</b>	<b>50</b>	<b>147</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,635</b>	<b>1,572</b>	<b>1,527</b>	<b>1,630</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1,684	1,639	1,688	1,836
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	49	67	161	206

\*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: 14/04/2016	Year			
	2012	2013	2014	2015
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-204</b>	<b>194</b>	<b>109</b>	<b>170</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>221</b>	<b>56</b>	<b>-112</b>	<b>367</b>
Currency and deposits (F.2)	90	-14	-145	322
Debt securities (F.3)	0	0	0	0
Loans (F.4)	12	5	8	8
Increase (+)	33	16	14	13
Reduction (-)	-21	-12	-7	-5
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	12	5	8	8
Increase (+)	33	16	14	13
Reduction (-)	-21	-12	-7	-5
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)	119	66	26	38
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-17</b>	<b>-249</b>	<b>4</b>	<b>-527</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-17	-249	4	-527
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>(5)</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>1</b>	<b>-1</b>	<b>-1</b>	<b>-11</b>
Difference between capital and financial accounts (B.9-B.9f)	1	-1	-1	-11
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>-856</b>	<b>-841</b>	<b>-695</b>	<b>-1,004</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>(3)</sup>	856	841	695	1,004

\*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: 14/04/2016		Year				
		2012	2013	2014	2015	2016
Statement Number		final	final	half-finalized	half-finalized	forecast
2	<b>Trade credits and advances (AF.81 L)</b>	1,182	1,361	1,278	1,339	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>	70,908	72,525	73,118	75,598	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.