Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N $^{\circ}$ 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: 13/04/2017

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				Year		
Data are in millions of EUR	ESA 2010	2013	2014	2015	2016	2017
Date: 13/04/2017	codes					
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2,017	-2,056	-2,160	-1,362	-1,083
- Central government	S.1311	-1,986	-1,904	-2,110	-1,570	-1,375
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	163	-43	121	461	240
- Social security funds	S.1314	-194	-109	-170	-253	51
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		40,600	40,725	41,295	42,053	44,284
By category:						
Currency and deposits	AF.2	110	105	421	308	
Debt securities	AF.3	34,349	35,179	35,201	35,887	
Short-term	AF.31	12	0	0	400	
Long-term	AF.32	34,338	35,179	35,201	35,487	
Loans	AF.4	6,141	5,441	5,673	5,858	
Short-term	AF.41	678	183	217	114	
Long-term	AF.42	5,463	5,258	5,456	5,745	
General government expenditure on:						
Gross fixed capital formation	P.51g	2,466	3,023	4,951	2,598	2,911
Interest (consolidated)	D.41 (uses)	1,387	1,444	1,379		1,127
((2.2.2.3)	,	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	
Gross domestic product at current market prices	B.1*g	74,170	75,946	78,686	80,958	83,991

⁽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

Iember State: The Slovak Republic			Year			
ata are in millions of EUR	2013	2014	2015	2016	2017	
ate: 13/04/2017						
orking balance in central government accounts	-2,023	-2,923	-1,933	-980	-1,993	
isis of the working balance	cash	cash	cash	cash	planned	
nancial transactions included in the working balance	2	7	-11	-10	0	
Loans, granted (+)	0	0	-11	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 (+/-)	2	7	-11	-10	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	2	7	-11	-10	0	
Detail 1		-				
Detail 2						
on-financial transactions not included in the working balance	724	323	759	-154	206	
Extrabudgetary accounts and State financial assets	724	323	759	-154	206	
Detail 2	724	523	7.59	104	200	
ference between interest paid (+) and accrued (D.41)(-)	-91	65	7	6	175	
	3.				.,,	
ner accounts receivable (+)	-51	1,250	92	-263	168	
Accrual taxes	66	692	185	135	138	
EU flows	-273	635	-258	-447	0	
Peceivables from dividends	78	-78	0	12	0	
Other receivables	77	1	165	37	30	
ner accounts payable (-)	-196	-61	-187	-52	39	
Other liabilities	-215	-61	-187	-52	39	
Uflows	20	0	0	0	0	
		- 1	-	-	_	
orking balance (+/-) of entities not part of central government	0	0	0	0	0	
t lending (+)/ net borrowing (-) of other central government bodies	297	-23	-615	264	347	
State funds	252	209	231	188	256	
Privatisation funds	-137	-200	-804	-47	-5	
Subsidised organisations	26	-15	1	34	-14	
Slovenská konsolidačná,a.s. (Slovak Consolidation Agency)	-4	-1	-2	0	2	
Public universities	48	-16	-3	42	0	
Rozhlas a televízia Slovenska (Radio and Television of Slovakia)	3	-1	6	3	0	***************************************
ZSR (Railways of Slovak Republic)	58	36	-16	46	0	
ZSSK (passenger railway company)	-41	-29	23	-15	-4	
NDS a.s. (National Highway Corporations)	147	4	17	98	53	
EOSA	-41	29	-6	6	63	
Hospitals	-26	-63	-71	-77	-1	
EximBanka	-3	20	-2	9	0	
IAVYS a.s.	12	6	17	12	L	
Other institutions	3	-2	-4	-38	-1	
ner adjustments (+/-) (please detail)	-648	-542	-222	-380	-317	
Bad foreign claims	-3	6	0	-11	0	
ebt forgiveness	0	0	0	0	0	
ransfers to/from non-government units	-47	-52	-57	-62	-65	
eclassification of non-financial transaction to financial transaction	-52	-378	-168	-46	0	
nterest, premium, discount	-88	-123	0	0	0	
FSF	6	5	3	2	0	
exclusion of exchange rate differences from revenues and expenditures	0	0	0	0	0	
Tax credits and tax bonuses	0	0	0	-263	-252	
Other	-465	0	0	0	0	

⁽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			
ata are in(millions of units of national currency)	2013	2014	2015	2016	2017	
ate: 13/04/2017	2013	2014	2013	2010	2017	
atc. 13/04/2017						
Vorking balance in state government accounts	M	M	M	M		
asis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	М	M	M		
Loans (+/-)	М	M	M	M		
Equities (+/-)	М	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 (+/-)	М	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	М	М	M	M		_
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	М	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Vorking balance (+/-) of entities not part of state government	М	М	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	М	М	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	М	М	M	M		
Detail 1						
Detail 2						
Detail 3						
					1	
et lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	м	M	M		
FSA 2010 accounts)	IVI	101				I

(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

Data are imillions of EUR Date: 304/2017 Working balance in local government accounts 130 33 79 380 233 Basis of the working balance 10 0 0 0 Loans (+') 0 0 0 0 0 Clayline (+') 0 0 0 0 0 Clayline (+') 0 0 0 0 0 Clayline (+') 0 0 0 0 0 Other financial transactions (++') 0 0 0 0 0 Other financial transactions usual ded in the working balance 0 0 0 0 0 Other financial transactions (++') 0 0 0 0 0 0 Of which, the rosections included in the working balance 0 0 0 0 0 Of which transactions are debt liabilities (++') 0 0 0 0 0 Of which transactions not included in the working balance 0 0 0 0 Other 3 0 0 0 0 0 Dotal 2 0 0 0 0 Dotal 3 0 0 0 0 Dotal 4 0 0 0 0 Dotal 5 0 0 0 0 Dotal 6 0 0 0 0 Dotal 7 0 0 0 0 Difference between interest paid (+) and accrued (D.41)(-) 0 0 0 0 EU (lows	Member State: The Slovak Republic			Year			
Working balance in local government accounts	Data are in millions of EUR	2013	2014	2015	2016	2017	
Season Casab Casab Casab Casab Casab Distance Casab Casab Casab Distance Casab Casab Casab Distance Casab Casab Casab Distance Casab Casab Casab Casab Distance Casab Casa	Date: 13/04/2017						
Cash Cash Cash Cash Cash Cash Diamod	Norking balance in local government accounts	130	33	79	390	233	
Financial transactions included in the working balance							
Loans (4+)		Cusii	casii	cusii	Casii	pianned	
Equitos (4-) Other financial transactions (4-) of which: transactions in debt liabilities (4-) of which: restellments under swap contracts (4-) Detail 1 Detail 2 Non-financial transactions not included in the working balance Detail 3 Non-financial transactions not included in the working balance Detail 1 Detail 2 Detail 1 Detail 2 Difference between interest paid (+) and accrued (D.41)(-) Other accounts receivable (+) Accrual taxes 6 0 0 0 Cher receivables 1 1 19 51 112 Other accounts payable (-) Other accounts payable (-) Other facilities 3 1-0 95 57 Detail 2 Working balance (+-) of entities not part of local government Not lending (4-) of the forcing joyernment bodies 4 1 1 2 1 2 Volude of one facilities 5 1 1 2 1 1 2 Volude of one forcing premium to the forcing of the forcing of the forcing premium to the forcing of the forcing of the forcing premium to the forcing of the forcing of the forcing of the forcing premium to the forcing of the forcing premium to the forcing of the forcing of the forcing premium to the forcing of the forcing premium to the forcing of the forcing premium to the forcing of the forc		0	0	0	0		
Other financial transactions (+/-) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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 2		0	0	0	0		
Non-financial transactions not included in the working balance		0	0	0	0		
Non-financial transactions not included in the working balance Detail 1							
Detail 2	Detail 2						
Detail 2							
Definition Def		0	0	0	0		
Difference between interest paid (+) and accrued (D.41)(-) O							
Comparison of the following control of the f	Detail 2						
Other accounts receivable (+) Accrual taxes 6 0 0 0 0 EU flows 0 0 0 0 0 Other receivables 1 1 19 51 12 Other accounts payable (-) Other labilities 33 -10 95 57 Other labilities 0 0 0 0 0 Other labilities 33 -10 95 57 Other labilities 0 0 0 0 0 Net lending (+)/ net borrowing (-) of other local government 0 0 0 0 0 Net lending (+)/ net borrowing (-) of other local government bodies 7 48 1 29 7 Subsidised organizations of municipalities 2 2 2 5 12 1 Hospitals 4 1 3 4 0 Non-profit organizations of municipalities 0 0 0 -3 1 1 Other adjustments (+/-) (please detail) Capital expenditures 6 5 -19 Capital expenditures 6 5 -1 -12 Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Other adjustments (+/-) (please detail) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Other adjustments (-10 please detail) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Other adjustments (-10 please detail) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Other adjustments (-10 please detail) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Other adjustments (-10 please detail) 0 0 0 0 0 0 0 0 0 0 Other adjustments (-10 please detail) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Accrual taxes 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Difference between interest paid (+) and accrued (D.41)(-)	0	1	0	0		
Accrual taxes 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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Other liabilities 33 -10 95 57 Detail 2 0 0 0 0 Working balance (+/-) of entities not part of local government 0 0 0 0 Net lending (+)/ net borrowing (-) of other local government bodies -7 -48 -1 29 7 Subsidised organizations of municipalities 2 2 2 5 12 1 Subsidised organizations of higher territorial units -5 3 5 1 2 Hospitals -4 1 3 4 0 Non-profit organizations of municipalities 0 0 -3 1 Other 0 -55 -12 11 3 Other 0 -55 -12 11 3 Other adjustments (+/-) (please detail) 2 1 -1 -2 Capital expenditures -5 -4 0 0 Reclassification of non-financial transaction to financial transaction 6 5 -1 -2 Exclusion of exchange rate gains from revenues and expenditures 0							
Detail 2							
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Net lending (+)/ net borrowing (·) of other local government bodies -7 -48 -1 29 7 Subsidised organizations of municipalities 2 2 5 12 1 Subsidised organizations of higher territorial units -5 3 5 1 2 Hospitals -4 1 3 4 0 Non-profit organizations of municipalities 0 0 -3 1 Other 0 -55 -12 11 3 Other adjustments (+/-) (please detail) 2 1 -1 -2 -2 Capital expenditures -5 -4 0 0 0 Reclassification of non-financial transaction to financial transaction 6 5 -1 -2 Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0	Detail 2						
Net lending (+)/ net borrowing (-) of other local government bodies							***************************************
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Subsidised organizations of higher territorial units -5 3 5 1 2 Hospitals -4 1 3 4 0 Non-profit organizations of municipalities 0 0 -3 1 Other 0 -55 -12 11 3 Other adjustments (+/-) (please detail) 2 1 -1 -2 Capital expenditures -5 -4 0 0 Reclassification of non-financial transaction to financial transaction 6 5 -1 -2 Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0 0							
Hospitals					12	1	
Non-profit organizations of municipalities 0 0 -3 1 Other 0 -55 -12 11 3 Other adjustments (+/-) (please detail) 2 1 -1 -2 Capital expenditures -5 -4 0 0 Reclassification of non-financial transaction to financial transaction 6 5 -1 -2 Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0				-	1	2	
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Other adjustments (+/-) (please detail) Capital expenditures Capital expenditures -5 -4 0 0 Reclassification of non-financial transaction to financial transaction 6 5 -1 -2 Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0					1		
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Capital expenditures -5 -4 0 0 0 Reclassification of non-financial transaction to financial transaction 6 5 -1 -2 Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0 0	Other adjustments (+/-) (please detail)	2	1	-1	-2		
Reclassification of non-financial transaction to financial transaction 6 5 -1 -2 Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0 0			-4		0		
Exclusion of exchange rate gains from revenues and expenditures 0 0 0 0 0			5		-2		
the first West begins (VR) (first suppose (0.404))			-	-		l	
et lenging (+)/ net porrowing (-) (18.9) ot local government (S.1313) 163 -43 121 240	et lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	163	-43	121	461	240	

⁽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	2013	2014	2015	2016	2017
Date: 13/04/2017	2013	2011	2013	2010	2017
Working balance in social security accounts	136	-35	404	-196	
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	-3	-1	8	-6	
Other	-3	-1	8	-6	
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	
Other accounts receivable (+)	66	26	95	21	52
Accrual social contributions	69	22	37	78	
EU flows	0	0	0	0	
Other receivables	-2	4	58	-57	
Other accounts payable (-)	-9	4	-4	29	
Other liabilities	-9	4	-4	29	
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)	-384	-103	-672	-102	-90
Purchase of services of private insurance companies	-46	-50	-48	-47	-61
Debt forgiveness	-1	-1	-1	-1	-7
Transfer from public part of health insurance comp. to private part	-97	-53	-44	-54	-23
Other	-240	0	-579	0	
		1			
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-194	-109	-170	-253	51

⁽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	Year			
Data are in millions of EUR	2013	2014	2015	2016
Date: 13/04/2017				-
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2,017	2,056	2,160	1,362
Net acquisition (+) of financial assets (2)	1,268	-1,434	-748	143
Currency and deposits (F.2)	388	-2,210	530	619
Debt securities (F.3)	1	-10	-37	0
Loans (F.4)	456	112	-10	50
Increase (+)	569	567	386	258
Reduction (-)	-114	-455	-396	-208
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	456	112	-10	50
Increase (+)	569	567	386	258
Reduction (-)	-114	-455	-396	-208
Equity and investment fund shares/units (F.5)	-55	-197	-1,034	-35
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-55	-197	-1,034	-35
Increase (+)	293	169	59	15
Reduction (-)	-348	-367	-1,092	-49
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	479	870	-198	-491
Other financial assets (F.1, F.6)	0	0	0	0
		o ₁	0	
Adjustments (2)	-748	-441	-795	-1,009
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-485	-257	-624	-658
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6	2	1	-12
,				
Issuances above(-)/below(+) nominal value	-183	-336	-372	-314
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-179	-90	-110	-41
Redemptions/repurchase of debt above(+)/below(-) nominal value	4	5	6	11
Treading to the second and the secon	-	0	<u> </u>	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-9	174	303	3
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	1	61	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	110	0	0	2
Sales Tolaine Shanges in midiroid industries (120, 120, 120)	110	0	- 0	
Statistical discrepancies	136	-56	-47	263
Difference between capital and financial accounts (B.9-B.9f)	92	-14	-60	-9
Other statistical discrepancies (+/-)	45	-42	13	272
	.0			_,_
Change in general government (S.13) consolidated gross debt (1, 2)	2,674	125	570	758

^{*}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		Yea	nr	1
Data are in millions of EUR	2013	2014	2015	2016
Date: 13/04/2017				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	1,986	1,904	2,110	1,570
Net acquisition (+) of financial assets (2)	1,134	-1,366	-832	-77
Currency and deposits (F.2)	323	-2,125	396	427
Debt securities (F.3)	2	-2,123	-36	0
Loans (F.4)	462	114	39	90
Increase (+)	566	565	424	302
Reduction (-)	-104	-451	-385	-212
Short term loans (F.41), net	-104	-401	-365	-212
Long-term loans (F.41), net	462	114	39	90
		565	424	302
Increase (+)	566			
Reduction (-)	-104	-451	-385	-212
Equity and investment fund shares/units (F.5)	-63	-203	-1,051	-39
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-63	-203	-1,051	-39
Increase (+)	283	160	40	7
Reduction (-)	-346	-363	-1,091	-46
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	410	859	-179	-554
Other financial assets (F.1, F.6)	0	0	0	0
A 11 (2)				
Adjustments (2)	-528	-471	-380	-1,041
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-265	-226	-210	-690
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-6	2	1	-12
Issuances above(-)/below(+) nominal value	-183	-336	-372	-314
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-179	-91	-111	-41
Redemptions/repurchase of debt above(+)/below(-) nominal value	4	5	6	11
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-9	174	303	3
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	110	0	0	2
Statistical discrepancies	142	-37	-87	189
Difference between capital and financial accounts (B.9-B.9f)	91	-16	-42	-26
Other statistical discrepancies (+/-)	51	-21	-45	215
The state of the s				
Change in central government (S.1311) consolidated gross debt (1, 2)	2,734	31	811	640
, , ,	_,.04	- 0.	311	340
	39,869	39,893	40,651	41,241
Central government contribution to general government debt (a=b-c) (3)		39,093	40,001	41,241
Central government contribution to general government debt (a=b-c) (5)			44.040	44.000
Central government contribution to general government debt (a=b-c) (a) Central government gross debt (level) (b) (a) Central government holdings of other subsectors debt (level) (c) (c)	40,500	40,531	41,342 691	41,982 741

(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 central government.

⁽⁴⁾ Including capital uplift

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		Yea	ar	
Data are in millions of EUR	2013	2014	2015	2016
Date: 13/04/2017				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets (2)	М	М	M	M
Currency and deposits (F.2)	М	M	M	M
Debt securities (F.3)	М	М	М	M
Loans (F.4)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	М	М	М
Short term loans (F.41), net	М	М	М	М
Long-term loans (F.42)	М	М	М	М
Increase (+)	М	М	М	М
Reduction (-)	М	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
Increase (+) Reduction (-)	M	M	M	M M
	M	M	M	
Financial derivatives (F.71)	M	M M	M	M M
Other accounts receivable (F.8)				
Other financial assets (F.1, F.6)	M	М	М	M
Adjustments (2)				
Adjustments (2)	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	М	М	M
Net incurrence (-) of other accounts payable (F.8)	М	М	М	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	М	М	M	M
Issuances above(-)/below(+) nominal value	М	М	М	М
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	М	М	М	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	М	М
· · · · · · · · · · · · · · · · · · ·				
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	М	М	М	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	М	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
The state of the s	IVI	IVI	141	IVI
Statistical discrepancies	М	М	М	М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Other statistical discrepations (+/-)	IVI	IVI	IVI	IVI
Change in state government (S.1312) consolidated gross debt (1, 2)	М	М	м	М
	IAI	IVI	IVI	IVI
[Ocate and contained and conta				
State government contribution to general government debt (a=b-c) (5)	М	М	М	М
State government gross debt (level) (b) (2.5)	М	M	M	M
State government holdings of other subsectors debt (level) (c) (5)	M	M	M	M
**************************************		1 10		

(3) Due to exchange-rate movements.

(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.

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)

M. J. G., W. G. J. D. J.V.		.,		
Member State: The Slovak Republic	2012	Yea	1	2016
Data are in millions of EUR Date: 13/04/2017	2013	2014	2015	2016
Date. 15/04/2017				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-163	43	-121	-461
Net acquisition (+) of financial assets (2)	93	-1	123	247
Currency and deposits (F.2)	82	9	167	258
Debt securities (F.3)	0	0	-1	0
Loans (F.4)	1	-2	-3	2
Increase (+)	4	0	3	4
Reduction (-)	-3	-2	-6	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	1	-2	-3	2
Increase (+)	4	0	3	4
	-3	-2	-6	-2
Reduction (-)				
Equity and investment fund shares/units (F.5)	8	6	17	5
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	8	6	17	5
Increase (+)	10	9	19	8
Reduction (-)	-1	-3	-2	-3
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2	-14	-57	-17
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	29	26	112	62
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	28	-35	112	62
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
		- 0	- 0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	1	61	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	1	61	0	0
Other volume changes in imanicial liabilities (n.s, n.4, n.5)* (-)	0	0	0	0
Statistical disagraphics	-	40	51	
Statistical discrepancies	-5	-18		69
Difference between capital and financial accounts (B.9-B.9f)	2	3	-7	13
Other statistical discrepancies (+/-)	-7	-21	58	56
Change in local government (S.1313) consolidated gross debt (1, 2)		50	40=	
Change in local government (5.1313) consolidated gross debt	-45	50	165	-83
Local government contribution to general government debt (a=b-c) (5)	1,572	1,527	1,647	1,498
Local government gross debt (level) (b) 🕮	1,639	1,688	1,853	1,770
Local government holdings of other subsectors debt (level) (c)	67	161	206	272

(3) Due to exchange-rate movements.

(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 local government.

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		Yea	ar .	
Data are in millions of EUR	2013	2014	2015	2016
Date: 13/04/2017				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	194	109	170	253
Net acquisition (+) of financial assets (2)	56	-112	367	-229
Currency and deposits (F.2)	-14	-145	322	-317
Debt securities (F.3)	0	0	0	0
Loans (F.4)	5	8	8	9
Increase (+)	16	14	13	13
Reduction (-)	-12	-7	-5	-5
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	5	8	8	9
Increase (+)	16	14	13	13
Reduction (-)	-12	-7	-5	-5
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)	66	26	38	80
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments (2)	-249	4	-527	-30
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-249	4	-527	-30
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
A				
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
Statistical discrepancies	-1	-1	-10	5
Difference between capital and financial accounts (B.9-B.9f)	-1	-1	-10	5
Other statistical discrepancies (+/-)	-1	-1	-11	5
Onitial statistical discrepatities (4/-)	U	U	U	U
Change in social security (S.1314) consolidated gross debt (1, 2)	0	0	1	0
			•	
Social security contribution to general government debt (a=b-c) (5)	-841	-695	-1,003	-686
Social security gross debt (level) (b) ^(2,5)	0	-093	-1,003	0
Social security holdings of other subsectors debt (level) (c)	841	695	1.004	687
end of the state o	U-F1	033	1,004	001

⁽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.

Statement	Member State: The Slovak Republic Data are in(millions of units of national currency) Date: 13/04/2017	2013 final	2014 final	Year 2015 half-finalized	2016 half-finalized	2017 forecast	
Number 2	Trade credits and advances (AF.81 L)	1,320	1,252	1,259	1,233	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 i) the extent of these differences:	of					
	1) the extent of these differences:						
	ii) the reasons for these differences:						
10	Gross National Income at current market prices (B.5*g)(2)	73,477	74,608	77,403	79,199	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.						