

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: 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 Data are in millions of EUR Date: 13/04/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		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
<i>By category:</i>						
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	1,339	1,127
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

Member State: The Slovak Republic Data are in millions of EUR Date: 13/04/2017	Year				
	2013	2014	2015	2016	2017
Working balance in central government accounts	-2,023	-2,923	-1,933	-980	-1,993
<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	2	7	-11	-10	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 (+/-)	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					
Non-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					
Difference between interest paid (+) and accrued (D.41)(-)	-91	65	7	6	175
Other accounts receivable (+)	-51	1,250	92	-263	168
Accrual taxes	66	692	185	135	138
EU flows	-273	635	-258	-447	0
Receivables from dividends	78	-78	0	12	0
Other receivables	77	1	165	37	30
Other accounts payable (-)	-196	-61	-187	-52	39
Other liabilities	-215	-61	-187	-52	39
EU flows	20	0	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	297	-23	-615	264	347
State funds	252	209	231	188	256
Privatisation funds	-137	-200	-804	-47	-5
Subsidiary 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
ŽSR (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
JAVYS a.s.	12	6	17	12	L
Other institutions	3	-2	-4	-38	-1
Other adjustments (+/-) (please detail)	-648	-542	-222	-380	-317
Bad foreign claims	-3	6	0	-11	0
Debt forgiveness	0	0	0	0	0
Transfers to/from non-government units	-47	-52	-57	-62	-65
Reclassification of non-financial transaction to financial transaction	-52	-378	-168	-46	0
Interest, premium, discount	-88	-123	0	0	0
EFSF	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
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-1,986	-1,904	-2,110	-1,570	-1,375

(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: 13/04/2017	2013	2014	Year 2015	2016	2017	
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		
<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>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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: 13/04/2017

	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	130	33	79	390	233	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	1	0	0		
Other accounts receivable (+)	5	-19	-51	-12		
<i>Accrual taxes</i>	6	0	0	0		
<i>EU flows</i>	0	0	0	0		
<i>Other receivables</i>	-1	-19	-51	-12		
Other accounts payable (-)	33	-10	95	57		
<i>Other liabilities</i>	33	-10	95	57		
Detail 2						
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	
<i>Subsidised organizations of municipalities</i>	2	2	5	12	1	
<i>Subsidised organizations of higher territorial units</i>	-5	3	5	1	2	
<i>Hospitals</i>	-4	1	3	4	0	
<i>Non-profit organizations of municipalities</i>	0	0	-3	1		
<i>Other</i>	0	-55	-12	11	3	
Other adjustments (+/-) (please detail)	2	1	-1	-2		
<i>Capital expenditures</i>	-5	-4	0	0		
<i>Reclassification of non-financial transaction to financial transaction</i>	6	5	-1	-2		
<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)	163	-43	121	461	240	

(ESA 2010 accounts)

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

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

Member State: The Slovak Republic Data are in millions of EUR Date: 13/04/2017	2013	2014	Year 2015	2016	2017	
Working balance in social security accounts	136	-35	404	-196	90	
<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	-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	52	
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		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-194	-109	-170	-253	51	
(ESA 2010 accounts)						

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

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the 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: 13/04/2017	Year			
	2013	2014	2015	2016
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
Adjustments ⁽³⁾	-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
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
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
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 Data are in millions of EUR Date: 13/04/2017	Year			
	2013	2014	2015	2016
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	-11	-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	0	0	0	0
Long-term loans (F.42)	462	114	39	90
Increase (+)	566	565	424	302
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
Adjustments ⁽³⁾	-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
Change in central government (S.1311) consolidated gross debt ^(1, 2)	2,734	31	811	640
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	39,869	39,893	40,651	41,241
Central government gross debt (level) (b) ^(2, 5)	40,500	40,531	41,342	41,982
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	632	639	691	741

***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: 13/04/2017	Year			
	2013	2014	2015	2016
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: 13/04/2017	Year			
	2013	2014	2015	2016
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
Reduction (-)	-3	-2	-6	-2
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
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⁾ (-)	0	0	0	0
Statistical discrepancies	-5	-18	51	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)	-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) ⁽⁵⁾	1,639	1,688	1,853	1,770
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	67	161	206	272

*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: 13/04/2017	Year			
	2013	2014	2015	2016
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 ⁽³⁾	-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
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	-1	-1	-10	5
Difference between capital and financial accounts (B.9-B.9f)	-1	-1	-11	5
Other statistical discrepancies (+/-)	0	0	0	0
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	0	1	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	841	695	1,004	687

*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.

