



# 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: 06/04/2018**

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: 06/04/2018	ESA 2010 codes	Year				
		2014	2015	2016	2017	2018
		final	half-finalized	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	-2,056	-2,151	-1,791	-884	-743
- Central government	S.1311	-1,904	-2,102	-1,997	-1,111	-1,187
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-43	121	459	-18	273
- Social security funds	S.1314	-109	-170	-253	245	171
		final	half-finalized	half-finalized	half-finalized	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		40,725	41,295	42,053	43,226	44,699
<i>By category:</i>						
Currency and deposits	AF.2	105	421	308	201	
Debt securities	AF.3	35,179	35,201	35,887	37,056	
Short-term	AF.31	0	0	400	0	
Long-term	AF.32	35,179	35,201	35,487	37,056	
Loans	AF.4	5,441	5,673	5,858	5,970	
Short-term	AF.41	183	217	114	173	
Long-term	AF.42	5,258	5,456	5,745	5,797	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	3,023	4,951	2,600	2,696	2,163
<b>Interest (consolidated)</b>	D.41 (uses)	1,444	1,379	1,336	1,186	1,136
<b>Gross domestic product at current market prices</b>	B.1*g	76,088	78,896	81,154	84,985	89,495

(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: 06/04/2018	Year				
	2014	2015	2016	2017	2018
<b>Working balance in central government accounts</b>	<b>-2,923</b>	<b>-1,933</b>	<b>-980</b>	<b>-1,220</b>	<b>-1,973</b>
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
<b>Financial transactions included in the working balance</b>	<b>7</b>	<b>-11</b>	<b>-10</b>	<b>-8</b>	<b>0</b>
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 (+/-)	7	-11	-10	-8	0
of which: transactions in debt liabilities (+/-)	0	0	0	0	0
of which: net settlements under swap contracts (+/-)	7	-11	-10	-8	0
Detail 1					
Detail 2					
<b>Non-financial transactions not included in the working balance</b>	<b>323</b>	<b>759</b>	<b>-192</b>	<b>190</b>	<b>249</b>
<i>Extrabudgetary accounts and State financial assets</i>	323	759	-192	190	249
Detail 2					
<b>Difference between interest paid (+) and accrued (D.41)(-)</b>	<b>65</b>	<b>7</b>	<b>6</b>	<b>0</b>	<b>4</b>
<b>Other accounts receivable (+)</b>	<b>1,250</b>	<b>92</b>	<b>-482</b>	<b>360</b>	<b>504</b>
<i>Accrual taxes</i>	692	185	-96	308	510
<i>EU flows</i>	635	-258	-408	43	0
<i>Receivables from dividends</i>	-78	0	12	-12	0
<i>Other receivables</i>	1	165	11	20	-6
<b>Other accounts payable (-)</b>	<b>-61</b>	<b>-187</b>	<b>-52</b>	<b>-35</b>	<b>-6</b>
<i>EU flows</i>	0	0	0	0	0
<i>Other payables</i>	-61	-187	-52	-35	-6
<b>Working balance (+/-) of entities not part of central government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net lending (+)/ net borrowing (-) of other central government bodies</b>	<b>-23</b>	<b>-606</b>	<b>263</b>	<b>197</b>	<b>369</b>
<i>State funds</i>	209	231	188	192	298
<i>Privatisation funds</i>	-200	-804	-47	-28	4
<i>Subsidised organisations</i>	-15	1	34	33	-13
<i>Slovenská konsolidačná a.s. (Slovak Consolidation Agency)</i>	-1	-2	-5	1	0
<i>Public universities</i>	-16	-3	47	21	0
<i>Rozhlas a televízia Slovenska (Radio and Television of Slovakia)</i>	-1	6	3	1	0
<i>ŽSR (Railways of Slovak Republic)</i>	36	-16	48	-95	0
<i>ZSSK (passenger railway company)</i>	-29	23	-17	10	-7
<i>NDS a.s. (National Highway Corporations)</i>	4	17	98	-37	37
<i>EOSA</i>	29	-6	6	54	71
<i>Hospitals</i>	-63	-71	-75	-33	-17
<i>EximBanka</i>	20	-2	9	1	0
<i>JAVYS a.s.</i>	6	17	12	5	0
<i>Other institutions</i>	-2	4	-39	71	-6
<b>Other adjustments (+/-) (please detail)</b>	<b>-542</b>	<b>-222</b>	<b>-550</b>	<b>-595</b>	<b>-334</b>
<i>Bad foreign claims</i>	6	0	-11	-4	0
<i>Transfers to/from non-government units</i>	-52	-57	-62	-63	-65
<i>Reclassification of non-financial transaction to financial transaction</i>	-378	-168	-207	-239	0
<i>Interest, premium, discount</i>	-123	0	0	0	0
<i>EFSF</i>	5	3	-7	-2	0
<i>exclusion of exchange rate differences from revenues and expenditures</i>	0	0	0	0	0
<i>Tax credits and tax bonuses</i>	0	0	-263	-266	-269
<i>Other</i>	0	0	0	-20	0
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>-1,904</b>	<b>-2,102</b>	<b>-1,997</b>	<b>-1,111</b>	<b>-1,187</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 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: 06/04/2018	2014	2015	Year 2016	2017	2018	
<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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</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 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: 06/04/2018	Year					
	2014	2015	2016	2017	2018	
<b>Working balance in local government accounts</b>	<b>33</b>	<b>79</b>	<b>390</b>	<b>42</b>	<b>260</b>	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</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		
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)(-)	1	0	0	0		
Other accounts receivable (+)	-19	-51	-12	-25		
Accrual taxes	0	0	0			
Other receivables	-19	-51	-12	-25		
Other accounts payable (-)	-10	95	57	-37		
Other payables	-10	95	57	-37		
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	-48	-1	27	5	13	
Subsidised organizations of municipalities	2	5	12	8	2	
Subsidised organizations of higher territorial units	3	5	1	0	2	
Hospitals	1	3	4	-2	0	
Non-profit organizations of municipalities	0	-3	1	4	0	
Other	-55	-12	9	-5	9	
Other adjustments (+/-) (please detail)	1	-1	-2	-3		
Capital expenditures	-4	0	0	-3		
Reclassification of non-financial transaction to financial transaction	5	-1	-2	0		
Detail 3						
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>-43</b>	<b>121</b>	<b>459</b>	<b>-18</b>	<b>273</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 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: 06/04/2018	2014	2015	Year 2016	2017	2018	
<b>Working balance in social security accounts</b>	-35	404	-196	225	194	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
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	-1	8	-6	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	26	95	21	91	75	
<i>Accrual social contributions</i>	22	37	78	75	75	
<i>Other receivables</i>	4	58	-57	16		
Other accounts payable (-)	4	-4	29	34		
<i>Other payables</i>	4	-4	29	34		
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-103	-672	-102	-105	-98	
<i>Purchase of services of private insurance companies</i>	-50	-48	-54	-63	-65	
<i>Debt forgiveness</i>	-1	-1	-1	-1	-10	
<i>Transfer from public part of health insurance comp. to private part</i>	-53	-44	-47	-42	-23	
<i>Other</i>	0	-579	0	0		
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>-109</b>	<b>-170</b>	<b>-253</b>	<b>245</b>	<b>171</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: 06/04/2018	Year			
	2014	2015	2016	2017
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>2,056</b>	<b>2,151</b>	<b>1,791</b>	<b>884</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-1,428</b>	<b>-750</b>	<b>-281</b>	<b>446</b>
Currency and deposits (F.2)	-2,210	539	628	592
Debt securities (F.3)	-10	-37	0	-2
Loans (F.4)	112	-10	51	102
Increase (+)	567	386	258	204
Reduction (-)	-455	-396	-207	-103
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	112	-10	51	102
Increase (+)	567	386	258	204
Reduction (-)	-455	-396	-207	-103
Equity and investment fund shares/units (F.5)	-197	-1,034	-205	-239
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-197	-1,034	-205	-239
Increase (+)	169	59	13	8
Reduction (-)	-367	-1,092	-218	-247
Financial derivatives (F.71)	7	-11	-30	-8
Other accounts receivable (F.8)	870	-198	-725	1
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-599</b>	<b>-1,056</b>	<b>-1,002</b>	<b>-309</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-241	-587	-663	-149
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	2	1	-19	3
Issuances above(-)/below(+) nominal value	-336	-372	-314	-209
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-90	-110	-41	48
Redemptions/repurchase of debt above(+)/below(-) nominal value	5	6	11	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	5	23	-3
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	61	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	2	0
<b>Statistical discrepancies</b>	<b>96</b>	<b>225</b>	<b>250</b>	<b>151</b>
Difference between capital and financial accounts (B.9-B.9f)	-36	-86	-2	-43
Other statistical discrepancies (+/-)	132	311	252	194
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>125</b>	<b>570</b>	<b>758</b>	<b>1,173</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: 06/04/2018	Year			
	2014	2015	2016	2017
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>1,904</b>	<b>2,102</b>	<b>1,997</b>	<b>1,111</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-1,359</b>	<b>-834</b>	<b>-499</b>	<b>303</b>
Currency and deposits (F.2)	-2,125	405	436	509
Debt securities (F.3)	-11	-36	0	-5
Loans (F.4)	114	39	91	100
Increase (+)	565	424	302	195
Reduction (-)	-451	-385	-211	-95
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	114	39	91	100
Increase (+)	565	424	302	195
Reduction (-)	-451	-385	-211	-95
Equity and investment fund shares/units (F.5)	-203	-1,051	-209	-239
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-203	-1,051	-209	-239
Increase (+)	160	40	6	2
Reduction (-)	-363	-1,091	-215	-241
Financial derivatives (F.71)	7	-11	-30	-8
Other accounts receivable (F.8)	859	-179	-786	-53
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-630</b>	<b>-641</b>	<b>-1,034</b>	<b>-313</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-210	-172	-695	-153
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	2	1	-19	3
Issuances above(-)/below(+) nominal value	-336	-372	-314	-209
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-91	-111	-41	49
Redemptions/repurchase of debt above(+)/below(-) nominal value	5	6	11	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	5	23	-3
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	2	0
<b>Statistical discrepancies</b>	<b>115</b>	<b>184</b>	<b>176</b>	<b>159</b>
Difference between capital and financial accounts (B.9-B.9f)	-38	-69	-19	-40
Other statistical discrepancies (+/-)	153	253	195	199
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>31</b>	<b>811</b>	<b>640</b>	<b>1,261</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>39,893</b>	<b>40,651</b>	<b>41,241</b>	<b>42,494</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	40,531	41,342	41,982	43,243
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	639	691	741	749

**\*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: 06/04/2018	Year			
	2014	2015	2016	2017
<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>(2)</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: 06/04/2018	Year			
	2014	2015	2016	2017
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>43</b>	<b>-121</b>	<b>-459</b>	<b>18</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-1</b>	<b>123</b>	<b>245</b>	<b>70</b>
Currency and deposits (F.2)	9	167	258	103
Debt securities (F.3)	0	-1	0	3
Loans (F.4)	-2	-3	2	1
Increase (+)	0	3	4	4
Reduction (-)	-2	-6	-2	-2
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2	-3	2	1
Increase (+)	0	3	4	4
Reduction (-)	-2	-6	-2	-2
Equity and investment fund shares/units (F.5)	6	17	5	1
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	6	17	5	1
Increase (+)	9	19	8	6
Reduction (-)	-3	-2	-3	-6
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-14	-57	-19	-37
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>26</b>	<b>112</b>	<b>62</b>	<b>-30</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-35	112	63	-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 <sup>(4)</sup> (+)	0	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> (+/-)	61	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>-18</b>	<b>51</b>	<b>69</b>	<b>-13</b>
Difference between capital and financial accounts (B.9-B.9f)	3	-7	13	-9
Other statistical discrepancies (+/-)	-21	58	56	-5
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>50</b>	<b>165</b>	<b>-83</b>	<b>45</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1,527</b>	<b>1,647</b>	<b>1,498</b>	<b>1,524</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1,688	1,853	1,770	1,815
Local government holdings of other subsectors debt (level) (c)-	161	206	272	291

**\*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: 06/04/2018	Year			
	2014	2015	2016	2017
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>109</b>	<b>170</b>	<b>253</b>	<b>-245</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-112</b>	<b>367</b>	<b>-229</b>	<b>206</b>
Currency and deposits (F.2)	-145	322	-317	106
Debt securities (F.3)	0	0	0	1
Loans (F.4)	8	8	9	8
Increase (+)	14	13	13	13
Reduction (-)	-7	-5	-5	-5
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8	8	9	8
Increase (+)	14	13	13	13
Reduction (-)	-7	-5	-5	-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)	26	38	80	92
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>4</b>	<b>-527</b>	<b>-30</b>	<b>34</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	4	-527	-30	34
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>-10</b>	<b>5</b>	<b>6</b>
Difference between capital and financial accounts (B.9-B.9f)	-1	-11	5	6
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>1</b>	<b>0</b>	<b>0</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-695</b>	<b>-1,003</b>	<b>-686</b>	<b>-791</b>
Social security gross debt (level) (b) <sup>(2, 5)</sup>	0	1	0	1
Social security holdings of other subsectors debt (level) (c) <sup>(5)</sup>	695	1,004	687	792

\*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.**

Statement Number	Member State: The Slovak Republic Data are in ...(millions of units of national currency) Date: 06/04/2018	Year				
		2014 final	2015 half-finalized	2016 half-finalized	2017 half-finalized	2018 forecast
2	<b>Trade credits and advances (AF.81 L)</b>	1,252	1,259	1,254	1,321	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>	75,127	77,463	80,009	83,130	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.