



# 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: Slovakia**

**Date: 16/04/2019**

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: Slovakia Data are in millions of Eur Date: 16/04/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
<b>General government</b>	S.13	-2.027	-1.805	-668	-629	0
- Central government	S.1311	-1.978	-2.011	-906	-910	-573
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	121	459	-5	117	373
- Social security funds	S.1314	-170	-253	243	164	200
		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>		41.295	42.053	43.231	44.145	43.968
<i>By category:</i>						
Currency and deposits	AF.2	421	308	201	326	
Debt securities	AF.3	35.201	35.887	37.056	37.755	
Short-term	AF.31	0	400	0	800	
Long-term	AF.32	35.201	35.487	37.056	36.955	
Loans	AF.4	5.673	5.858	5.975	6.063	
Short-term	AF.41	217	114	175	187	
Long-term	AF.42	5.456	5.745	5.799	5.876	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	4.951	2.600	2.699	3.218	2.215
<b>Interest (consolidated)</b>	D.41 (uses)	1.379	1.336	1.179	1.176	1.125
<b>Gross domestic product at current market prices</b>	B.1*g	79.138	81.226	84.851	90.202	96.890

(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: Slovakia  
Data are in millions of Eur  
Date: 16/04/2019

	2015	2016	Year 2017	2018	2019	
<b>Working balance in central government accounts</b>	<b>-1.933</b>	<b>-980</b>	<b>-1.220</b>	<b>-1.182</b>	<b>-2.041</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	-11	-10	-8	-5	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 (+/-)	-11	-10	-8	-5	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	-11	-10	-8	-5	0	For presentation, purp. swaps are extracted from the line Extrabudg. Acc. and State fin. assets
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	759	-191	181	243	261	
<i>Extrabudgetary accounts and State financial assets</i>	759	-191	181	243	261	
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	7	6	0	0	43	
Other accounts receivable (+)	215	-497	505	135	1.078	
<i>Accrual taxes</i>	185	-112	453	193	566	
<i>EU flows</i>	-134	-408	43	-36		
<i>Receivables from dividends</i>	0	12	-12	0		
<i>Other receivables</i>	165	11	20	-22	512	
Other accounts payable (-)	-187	-52	39	-159	24	
<i>EU flows</i>	0	0	0	0		
<i>Other payables</i>	-187	-52	39	-159	24	
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	-606	263	185	470	416	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-222	-550	-587	-412	-352	
<i>Bad foreign claims</i>	0	-11	-4	-16	0	
<i>Transfers to/from non-government units</i>	-57	-62	-63	-68	-72	
<i>Reclassification of non-financial transaction to financial transaction</i>	-168	-207	-243	-58	0	
<i>EFSS</i>	3	-7	-2	-1	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	-263	-266	-270	-280	
<i>Other</i>	0	0	-9	0	0	
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>-1.978</b>	<b>-2.011</b>	<b>-906</b>	<b>-910</b>	<b>-573</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: Slovakia Data are in ...(millions of units of national currency) Date: 16/04/2019	2015	2016	Year 2017	2018	2019	
<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 (+/-) (please detail)	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		

(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: Slovakia Data are in millions of Eur Date: 16/04/2019	2015	2016	Year 2017	2018	2019	
<b>Working balance in local government accounts</b>	79	390	42	99	357	
<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		
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	0	0	0		
Other accounts receivable (+)	-51	-12	-25	-6		
Accrual taxes	0	0	0	0		
Other receivables	-51	-12	-25	-6		
Other accounts payable (-)	95	57	-37	0		
Other payables	95	57	-37	0		
Detail 2						
Working balance (+/-) of entities not part of local government	0	0	0	0		
Net lending (+)/ net borrowing (-) of other local government bodies	-1	27	18	33	16	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1	-2	-3	-9		
Capital expenditures	0	0	-3	-9		
Reclassification of non-financial transaction to financial transaction	-1	-2	0	0		
Detail 3						
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	121	459	-5	117	373	

(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: Slovakia Data are in millions of Eur Date: 16/04/2019	2015	2016	Year 2017	2018	2019	
<b>Working balance in social security accounts</b>	404	-196	225	294	211	
<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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	8	-6	0	2		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	95	21	82	53	66	
<i>Accrual social contributions</i>	37	78	66	61	66	
<i>Other</i>	58	-57	16	-8		
Other accounts payable (-)	-4	29	34	5		
<i>Other</i>	-4	29	34	5		
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)	-672	-102	-99	-190	-77	
<i>Purchase of services of private insurance companies</i>	-48	-54	-63	-78	-68	
<i>Debt forgiveness</i>	-1	-1	-1	0	-9	
<i>Transfer from public part of health insurance comp. to private part</i>	-44	-47	-35	-112	0	
<i>Other</i>	-579	0	0	1	0	
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>-170</b>	<b>-253</b>	<b>243</b>	<b>164</b>	<b>200</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: Slovakia Data are in millions of Eur Date: 16/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>2.027</b>	<b>1.805</b>	<b>668</b>	<b>629</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-626</b>	<b>-295</b>	<b>592</b>	<b>512</b>
Currency and deposits (F.2)	539	628	594	610
Debt securities (F.3)	-37	0	-2	-8
Loans (F.4)	-10	51	103	173
Increase (+)	386	258	205	402
Reduction (-)	-396	-207	-103	-229
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-10	51	103	173
Increase (+)	386	258	205	402
Reduction (-)	-396	-207	-103	-229
Equity and investment fund shares/units (F.5)	-1.034	-205	-242	-54
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-1.034	-205	-242	-54
Increase (+)	59	13	8	5
Reduction (-)	-1.092	-218	-250	-59
Financial derivatives (F.71)	-11	-30	-8	-5
Other accounts receivable (F.8)	-74	-739	147	-205
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-962</b>	<b>-926</b>	<b>-154</b>	<b>-327</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-587	-663	-81	-260
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1	-19	3	9
Issuances above(-)/below(+) nominal value	-278	-239	-123	-73
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-110	-41	49	-6
Redemptions/repurchase of debt above(+)/below(-) nominal value	6	11	1	2
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	5	23	-3	2
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	2	0	0
<b>Statistical discrepancies</b>	<b>132</b>	<b>175</b>	<b>71</b>	<b>99</b>
Difference between capital and financial accounts (B.9-B.9f)	-86	-2	-39	-8
Other statistical discrepancies (+/-)	218	176	110	107
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>570</b>	<b>758</b>	<b>1.178</b>	<b>913</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: Slovakia Data are in millions of Eur Date: 16/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>1.978</b>	<b>2.011</b>	<b>906</b>	<b>910</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-710</b>	<b>-513</b>	<b>440</b>	<b>408</b>
Currency and deposits (F.2)	405	436	510	542
Debt securities (F.3)	-36	0	-5	-8
Loans (F.4)	39	91	100	183
Increase (+)	424	302	195	407
Reduction (-)	-385	-211	-95	-224
Short term loans (F.4.1), net	0	0	0	0
Long-term loans (F.4.2)	39	91	100	183
Increase (+)	424	302	195	407
Reduction (-)	-385	-211	-95	-224
Equity and investment fund shares/units (F.5)	-1.051	-209	-243	-59
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-1.051	-209	-243	-59
Increase (+)	40	6	2	-1
Reduction (-)	-1.091	-215	-245	-59
Financial derivatives (F.7.1)	-11	-30	-8	-5
Other accounts receivable (F.8)	-55	-800	86	-246
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-548</b>	<b>-959</b>	<b>-155</b>	<b>-355</b>
Net incurrence (-) of liabilities in financial derivatives (F.7.1)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-172	-695	-82	-290
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.7.2)	1	-19	3	9
Issuances above(-)/below(+) nominal value	-278	-239	-123	-73
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-111	-41	49	-6
Redemptions/repurchase of debt above(+)/below(-) nominal value	6	11	1	2
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	5	23	-3	2
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	2	0	0
<b>Statistical discrepancies</b>	<b>91</b>	<b>101</b>	<b>72</b>	<b>69</b>
Difference between capital and financial accounts (B.9-B.9f)	-69	-19	-42	-28
Other statistical discrepancies (+/-)	159	120	113	96
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>811</b>	<b>640</b>	<b>1.262</b>	<b>1.031</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>40.651</b>	<b>41.241</b>	<b>42.497</b>	<b>43.500</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	41.342	41.982	43.245	44.276
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	691	741	748	776

**\*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: Slovakia Data are in millions of Eur Date: 16/04/2019	Year			
	2015	2016	2017	2018
<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: Slovakia Data are in millions of Eur Date: 16/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>-121</b>	<b>-459</b>	<b>5</b>	<b>-117</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>123</b>	<b>245</b>	<b>87</b>	<b>166</b>
Currency and deposits (F.2)	167	258	103	167
Debt securities (F.3)	-1	0	3	0
Loans (F.4)	-3	2	1	6
Increase (+)	3	4	4	7
Reduction (-)	-6	-2	-2	-1
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-3	2	1	6
Increase (+)	3	4	4	7
Reduction (-)	-6	-2	-2	-1
Equity and investment fund shares/units (F.5)	17	5	1	5
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	17	5	1	5
Increase (+)	19	8	6	6
Reduction (-)	-2	-3	-6	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-57	-19	-21	-12
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>112</b>	<b>62</b>	<b>-33</b>	<b>24</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	112	63	-33	24
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> (+/-)	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>51</b>	<b>69</b>	<b>-13</b>	<b>12</b>
Difference between capital and financial accounts (B.9-B.9f)	-7	13	-9	1
Other statistical discrepancies (+/-)	58	56	-3	11
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>165</b>	<b>-83</b>	<b>46</b>	<b>85</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1.647</b>	<b>1.498</b>	<b>1.525</b>	<b>1.511</b>
Local government gross debt (level) (b) <sup>(5)</sup>	1.853	1.770	1.816	1.901
Local government holdings of other subsectors debt (level) (c)-	206	272	291	390

**\*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: Slovakia Data are in millions of Eur Date: 16/04/2019	Year			
	2015	2016	2017	2018
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>170</b>	<b>253</b>	<b>-243</b>	<b>-164</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>367</b>	<b>-229</b>	<b>197</b>	<b>140</b>
Currency and deposits (F.2)	322	-317	106	75
Debt securities (F.3)	0	0	1	0
Loans (F.4)	8	9	8	12
Increase (+)	13	13	13	16
Reduction (-)	-5	-5	-5	-4
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	8	9	8	12
Increase (+)	13	13	13	16
Reduction (-)	-5	-5	-5	-4
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)	38	80	83	53
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-527</b>	<b>-30</b>	<b>34</b>	<b>5</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-527	-30	34	5
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> (+/-)	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>-10</b>	<b>5</b>	<b>12</b>	<b>18</b>
Difference between capital and financial accounts (B.9-B.9f)	-11	5	12	19
Other statistical discrepancies (+/-)	0	0	0	-1
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-1</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-1.003</b>	<b>-686</b>	<b>-791</b>	<b>-867</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	1	0	1	0
Social security holdings of other subsectors debt (level) (c) <sup>(2)</sup>	1.004	687	792	867

\*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: Slovakia Data are in ...(millions of units of national currency) Date: 16/04/2019	Year				
		2015 final	2016 half-finalized	2017 half-finalized	2018 estimated	2019 forecast
2	<b>Trade credits and advances (AF.81 L)</b>	1.259	1.254	1.346	1.269	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>	77.150	79.704	83.164	88.820	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.