



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: Slovakia

Date: 15/10/2019

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: 15/10/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-2.131	-2.007	-805	-951	-647
- Central government	S.1311	-2.110	-2.234	-1.091	-1.125	-1.054
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	113	443	-20	135	373
- Social security funds	S.1314	-134	-216	306	39	34
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		41.384	42.160	43.370	44.322	L
<i>By category:</i>						
Currency and deposits	AF.2	421	308	201	326	
Debt securities	AF.3	35.184	35.874	37.048	37.755	
Short-term	AF.31	0	400	0	800	
Long-term	AF.32	35.184	35.474	37.048	36.955	
Loans	AF.4	5.779	5.978	6.121	6.240	
Short-term	AF.41	217	114	175	189	
Long-term	AF.42	5.562	5.864	5.945	6.052	
General government expenditure on:						
Gross fixed capital formation	P.51g	5.095	2.758	2.851	3.353	2.726
Interest (consolidated)	D.41 (uses)	1.415	1.373	1.217	1.207	1.135
Gross domestic product at current market prices	B.1*g	79.758	81.038	84.517	89.721	94.592

(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: 15/10/2019	2015	2016	Year 2017	2018	2019	
Working balance in central government accounts	-1.933	-980	-1.220	-1.182	-2.140	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
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	849	-165	119	27	200	
<i>Extrabudgetary accounts and State financial assets</i>	848	-166	118	25	200	
<i>Other transactions</i>	1	0	1	1	0	
Difference between interest paid (+) and accrued (D.41)(-)	-83	-19	63	6	-2	
Other accounts receivable (+)	217	-498	505	193	1.120	
<i>Accrual taxes</i>	185	-112	453	235	553	
<i>EU flows</i>	-134	-408	43	-36	112	
<i>Receivables from dividends</i>	0	12	-12	0	0	
<i>Other receivables</i>	166	10	21	-7	455	
Other accounts payable (-)	-200	-64	11	-197	-8	
<i>EU flows</i>	0	0	0	0	-6	
<i>Other payables</i>	-200	-64	11	-197	-2	
Working balance (+/-) of entities not part of central government	0	0	0	0	0	
Net lending (+)/ net borrowing (-) of other central government bodies	-723	57	25	445	170	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-226	-555	-586	-412	-393	
<i>Bad foreign claims</i>	-4	-15	-3	-16	0	
<i>Transfers to/from non-government units</i>	-57	-62	-63	-68	-74	
<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	-338	
<i>Other</i>	0	0	-9	0	19	
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-2.110	-2.234	-1.091	-1.125	-1.054	

(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: 15/10/2019	2015	2016	Year 2017	2018	2019	
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	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: 15/10/2019	2015	2016	Year 2017	2018	2019	
Working balance in local government accounts	79	390	42	99	339	
<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	0	0	0		
Other accounts receivable (+)	-51	-13	-25	-6		
<i>Accrual taxes</i>	0	0	0	0		
<i>Other receivables</i>	-51	-13	-25	-6		
Other accounts payable (-)	91	48	-46	-10		
<i>Other payables</i>	91	48	-46	-10		
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	20	12	62	16	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1	-2	-3	-9	18	
<i>Capital expenditures</i>	0	0	-3	-9	18	
<i>Reclassification of non-financial transaction to financial transaction</i>	-1	-2	0	0		
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	113	443	-20	135	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: 15/10/2019	2015	2016	Year 2017	2018	2019	
Working balance in social security accounts	404	-196	225	294	47	
<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	8	-6	0	2		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0		
Other accounts receivable (+)	132	60	148	-74	77	
<i>Accrual social contributions</i>	74	117	132	-66	77	
<i>Other</i>	58	-57	16	-8		
Other accounts payable (-)	-5	27	32	7		
<i>Other</i>	-5	27	32	7		
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	-90	
<i>Purchase of services of private insurance companies</i>	-48	-54	-63	-78	-72	
<i>Debt forgiveness</i>	-1	-1	-1	0	-13	
<i>Transfer from public part of health insurance comp. to private part</i>	-44	-47	-35	-112	-10	
<i>Other</i>	-579	0	0	1	5	
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-134	-216	306	39	34	
<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: 15/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	2.131	2.007	805	951
Net acquisition (+) of financial assets ⁽²⁾	-556	-286	687	455
Currency and deposits (F.2)	539	629	588	599
Debt securities (F.3)	-37	3	4	0
Loans (F.4)	5	64	120	190
Increase (+)	400	270	223	419
Reduction (-)	-396	-207	-103	-229
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	5	64	120	190
Increase (+)	400	270	223	419
Reduction (-)	-396	-207	-103	-229
Equity and investment fund shares/units (F.5)	-1.034	-205	-242	-54
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-1.034	-205	-242	-54
Increase (+)	58	13	8	5
Reduction (-)	-1.092	-218	-250	-59
Financial derivatives (F.71)	-10	-6	-4	-6
Other accounts receivable (F.8)	-19	-771	221	-275
Other financial assets (F.1, F.6)	1	0	1	1
Adjustments ⁽³⁾	-940	-928	-254	-296
Net incurrence (-) of liabilities in financial derivatives (F.71)	-1	-24	-4	-3
Net incurrence (-) of other accounts payable (F.8)	-743	-829	-287	-284
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	-71
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	69	148	159	48
Redemptions/repurchase of debt above(+)/below(-) nominal value	6	11	1	2
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	5	23	-3	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⁾ (-)	0	2	0	0
Statistical discrepancies	-54	-17	-28	-157
Difference between capital and financial accounts (B.9-B.9f)	-86	-1	-39	-145
Other statistical discrepancies (+/-)	32	-16	10	-12
Change in general government (S.13) consolidated gross debt ^(1, 2)	582	776	1.210	952

*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: 15/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	2.110	2.234	1.091	1.125
Net acquisition (+) of financial assets ⁽²⁾	-677	-543	469	481
Currency and deposits (F.2)	404	437	504	542
Debt securities (F.3)	-36	4	0	0
Loans (F.4)	53	103	117	200
Increase (+)	438	315	213	424
Reduction (-)	-385	-211	-95	-224
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	53	103	117	200
Increase (+)	438	315	213	424
Reduction (-)	-385	-211	-95	-224
Equity and investment fund shares/units (F.5)	-1.051	-210	-243	-59
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-1.051	-210	-243	-59
Increase (+)	39	5	2	-1
Reduction (-)	-1.091	-215	-245	-59
Financial derivatives (F.71)	-10	-6	-4	-6
Other accounts receivable (F.8)	-37	-871	94	-197
Other financial assets (F.1, F.6)	1	0	1	1
Adjustments ⁽³⁾	-516	-943	-237	-352
Net incurrence (-) of liabilities in financial derivatives (F.71)	-1	-24	-4	-3
Net incurrence (-) of other accounts payable (F.8)	-319	-844	-271	-340
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	-71
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	69	148	159	49
Redemptions/repurchase of debt above(+)/below(-) nominal value	6	11	1	2
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	5	23	-3	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⁾ (-)	0	2	0	0
Statistical discrepancies	-97	-91	-27	-189
Difference between capital and financial accounts (B.9-B.9f)	-68	-19	-42	-162
Other statistical discrepancies (+/-)	-29	-72	15	-28
Change in central government (S.1311) consolidated gross debt ^(1, 2)	820	658	1.296	1.066
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	40.722	41.330	42.620	43.658
Central government gross debt (level) (b) ^(2, 5)	41.413	42.072	43.368	44.433
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 15/10/2019	Year			
	2015	2016	2017	2018
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 ⁽²⁾	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: Slovakia Data are in millions of EUR Date: 15/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-113	-443	20	-135
Net acquisition (+) of financial assets ⁽²⁾	123	245	87	163
Currency and deposits (F.2)	167	258	103	156
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 ⁽²⁾	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	-4
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	104	47	-48	48
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	103	47	-48	48
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⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	53	68	-14	14
Difference between capital and financial accounts (B.9-B.9f)	-7	13	-9	-3
Other statistical discrepancies (+/-)	60	56	-5	16
Change in local government (S.1313) consolidated gross debt ^(1,2)	167	-84	45	89
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1.665	1.516	1.541	1.531
Local government gross debt (level) (b) ^{5*}	1.871	1.787	1.832	1.921
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: 15/10/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	134	216	-306	-39
Net acquisition (+) of financial assets ⁽²⁾	404	-189	262	13
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 ⁽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)	75	119	148	-74
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-527	-32	32	8
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-527	-32	32	8
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⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-10	5	12	18
Difference between capital and financial accounts (B.9-B.9f)	-11	5	12	19
Other statistical discrepancies (+/-)	1	0	0	-1
Change in social security (S.1314) consolidated gross debt ^(1, 2)	1	-1	0	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-1.003	-686	-791	-867
Social security gross debt (level) (b) ^(2, 5)	1	1	1	1
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 15/10/2019	Year				
		2015 final	2016 final	2017 half-finalized	2018 half-finalized	2019 forecast
2	Trade credits and advances (AF.81 L)	1.153	1.135	1.200	1.106	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	0	0	0	0	0
	<i>Institutional characteristics:</i>					
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:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	77.831	78.952	82.783	88.303	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.