

SLOVAK REPUBLIC

Table I. General government account (SNA 2008, simplified presentation)

Million EUR

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| SUMMARY OF AGGREGATES AND BALANCES | | | | | | | | | |
| a | Value added, gross | 8 084 | 8 411 | 8 645 | 9 120 | 9 598 | 10 126 | 10 593 | 11 120 |
| b | Saving, net | -4 978 | -3 245 | -3 640 | -2 778 | -2 657 | -1 343 | -2 320 | -1 275 |
| c | Net lending (+)/Net borrowing (-) | -5 058 | -3 021 | -3 159 | -2 017 | -2 056 | -2 027 | -1 805 | -659 |
| d | Total revenue | 23 422 | 25 807 | 26 381 | 28 719 | 29 927 | 33 657 | 31 864 | 33 444 |
| | <i>of which:</i> | | | | | | | | |
| e | Total tax receipts | 10 591 | 11 431 | 11 391 | 12 347 | 13 252 | 14 302 | 14 573 | 15 489 |
| f | Actual social contributions | 8 185 | 8 574 | 8 988 | 9 864 | 10 207 | 10 871 | 11 436 | 12 335 |
| g | Total expenditure | 28 480 | 28 828 | 29 539 | 30 737 | 31 983 | 35 684 | 33 669 | 34 103 |
| | <i>of which:</i> | | | | | | | | |
| h | Interest | 877 | 1 079 | 1 283 | 1 387 | 1 444 | 1 379 | 1 336 | 1 179 |
| i | Compensation of employees | 5 716 | 5 846 | 5 991 | 6 356 | 6 694 | 7 050 | 7 401 | 7 804 |
| j | Social benefits and transfers in kind | 13 234 | 13 214 | 13 744 | 14 098 | 14 501 | 14 960 | 15 520 | 15 715 |
| k | Gross fixed capital formation | 2 441 | 2 692 | 2 436 | 2 466 | 3 023 | 4 951 | 2 600 | 2 699 |
| l | Total liabilities (consolidated) | 32 022 | 35 279 | 42 388 | 45 361 | 46 004 | 47 227 | 48 548 | 49 417 |
| m | Financial net worth | -18 914 | -23 196 | -22 655 | -24 246 | -26 956 | -27 700 | -29 386 | -30 082 |
| n | Deficit/Surplus | -5 058 | -3 021 | -3 159 | -2 017 | -2 056 | -2 027 | -1 805 | -659 |
| o | Maastricht debt | 27 842 | 30 847 | 37 926 | 40 600 | 40 725 | 41 295 | 42 053 | 43 230 |
| p | Gross domestic product | 67 577 | 70 627 | 72 704 | 74 170 | 76 088 | 79 138 | 81 226 | 84 851 |
| I.1 GENERAL GOVERNMENT | | | | | | | | | |
| Production account | | | | | | | | | |
| 1 | Output | 11 956 | 12 396 | 12 652 | 13 222 | 13 864 | 14 781 | 15 052 | 15 922 |
| 2 | Market output and output for own final use | 2 083 | 2 402 | 2 768 | 3 069 | 3 127 | 3 336 | 3 407 | 3 480 |
| 3 | Non-market output | 9 873 | 9 994 | 9 883 | 10 152 | 10 737 | 11 444 | 11 645 | 12 443 |
| 4 | Payments for non-market output | 119 | 125 | 161 | 164 | 163 | 146 | 144 | 167 |
| 5 | Non-market output, other | 9 754 | 9 869 | 9 722 | 9 988 | 10 574 | 11 298 | 11 501 | 12 275 |
| 6 | Market output and payments for non-market output (2 + 4) | 2 202 | 2 527 | 2 930 | 3 233 | 3 290 | 3 482 | 3 551 | 3 647 |
| 7 | Intermediate consumption | 3 872 | 3 985 | 4 007 | 4 102 | 4 266 | 4 655 | 4 459 | 4 802 |
| 8 | Value added, gross | 8 084 | 8 411 | 8 645 | 9 120 | 9 598 | 10 126 | 10 593 | 11 120 |
| 9 | Consumption of fixed capital | 2 328 | 2 515 | 2 595 | 2 707 | 2 865 | 3 015 | 3 137 | 3 249 |
| 10 | Value added, net | 5 756 | 5 895 | 6 050 | 6 413 | 6 732 | 7 111 | 7 456 | 7 871 |
| Generation of income account | | | | | | | | | |
| 11 | Compensation of employees, payable | 5 716 | 5 846 | 5 991 | 6 356 | 6 694 | 7 050 | 7 401 | 7 804 |
| 12 | Other taxes on production, payable | 40 | 50 | 59 | 56 | 39 | 61 | 55 | 67 |
| 13 | Other subsidies on production, receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | Operating surplus, net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocation of primary income account | | | | | | | | | |
| 15 | Taxes on production and imports, receivable | 6 779 | 7 378 | 7 163 | 7 632 | 8 045 | 8 506 | 8 630 | 9 251 |
| 16 | Subsidies, payable | 623 | 499 | 491 | 574 | 520 | 464 | 376 | 363 |
| 17 | Property income, receivable | 641 | 663 | 826 | 669 | 552 | 633 | 606 | 641 |
| 18 | Property income, payable | 877 | 1 079 | 1 283 | 1 387 | 1 444 | 1 379 | 1 336 | 1 179 |
| 19 | Interest, payable | 877 | 1 079 | 1 283 | 1 387 | 1 444 | 1 379 | 1 336 | 1 179 |
| 20 | Other property income, payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | Balance of primary incomes, net | 5 920 | 6 463 | 6 216 | 6 340 | 6 634 | 7 296 | 7 524 | 8 350 |
| Secondary distribution of income account | | | | | | | | | |
| 22 | Current taxes on income and wealth, receivable | 3 812 | 4 053 | 4 228 | 4 715 | 5 207 | 5 796 | 5 943 | 6 239 |
| 23 | Social contributions, receivable | 8 324 | 8 722 | 9 108 | 10 007 | 10 360 | 11 042 | 11 617 | 12 525 |
| 24 | Actual social contributions | 8 185 | 8 574 | 8 988 | 9 864 | 10 207 | 10 871 | 11 436 | 12 335 |
| 25 | Imputed social contributions | .. | .. | .. | .. | .. | .. | .. | .. |
| 26 | Other current transfers, receivable | 1 028 | 1 584 | 1 347 | 1 478 | 1 511 | 2 281 | 988 | 842 |
| 27 | Current taxes on income and wealth, payable | 20 | 18 | 19 | 25 | 30 | 11 | 13 | 23 |
| 28 | Social benefits other than social transfers in kind, payable | 9 752 | 9 821 | 10 242 | 10 433 | 10 671 | 10 967 | 11 282 | 11 469 |
| 29 | Social transfers in kind (via market producers), payable | 3 482 | 3 393 | 3 502 | 3 664 | 3 830 | 3 993 | 4 238 | 4 247 |
| 30 | Social benefits and transfers in kind (via market producers), payable | 13 234 | 13 214 | 13 744 | 14 098 | 14 501 | 14 960 | 15 520 | 15 715 |
| 31 | Other current transfers, payable | 1 053 | 965 | 1 053 | 1 206 | 1 263 | 1 489 | 1 358 | 1 217 |
| 32 | Disposable income, net | 8 258 | 10 017 | 9 584 | 10 875 | 11 747 | 13 948 | 13 419 | 15 246 |
| Use of disposable income account | | | | | | | | | |
| 33 | Final consumption expenditure | 13 236 | 13 262 | 13 224 | 13 653 | 14 404 | 15 291 | 15 739 | 16 522 |
| 34 | Individual consumption expenditure | 6 146 | 6 012 | 6 274 | 6 627 | 7 964 | 8 395 | 8 605 | 8 866 |
| 35 | Collective consumption expenditure | 7 089 | 7 250 | 6 949 | 7 026 | 6 440 | 6 896 | 7 134 | 7 656 |
| 36 | Adjustment for net equity of households in pension funds | .. | .. | .. | .. | 0 | 0 | 0 | 0 |
| 37 | Saving, gross | -2 650 | -730 | -1 045 | -70 | 209 | 1 672 | 817 | 1 974 |
| 38 | Saving, net | -4 978 | -3 245 | -3 640 | -2 778 | -2 657 | -1 343 | -2 320 | -1 275 |
| Capital account | | | | | | | | | |
| 39 | Consumption of fixed capital | 2 328 | 2 515 | 2 595 | 2 707 | 2 865 | 3 015 | 3 137 | 3 249 |
| 40 | Capital transfers, receivable | 636 | 881 | 779 | 985 | 962 | 1 916 | 528 | 299 |
| 41 | Capital taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | Other capital transfers and investment grants, receivable | 636 | 881 | 779 | 985 | 962 | 1 916 | 528 | 299 |
| 43 | Capital transfers, payable | 468 | 543 | 403 | 380 | 385 | 559 | 344 | 173 |
| 44 | Gross capital formation and acquisitions of non-produced assets | 2 577 | 2 629 | 2 490 | 2 553 | 2 842 | 5 056 | 2 806 | 2 760 |
| 45 | Gross capital formation | 2 536 | 2 694 | 2 455 | 2 527 | 3 071 | 4 957 | 2 621 | 2 713 |
| 46 | Gross fixed capital formation | 2 441 | 2 692 | 2 436 | 2 466 | 3 023 | 4 951 | 2 600 | 2 699 |
| 47 | Changes in inv. and acquisitions less disposals of valuables | 95 | 2 | 20 | 61 | 47 | 6 | 21 | 14 |
| 48 | Acquisitions less disposals of non-produced non-financial assets | 41 | -65 | 34 | 26 | -229 | 99 | 185 | 47 |
| 49 | Net lending (+)/Net borrowing (-) | -5 058 | -3 021 | -3 159 | -2 017 | -2 056 | -2 027 | -1 805 | -659 |
| 50 | Total expenditure | 28 480 | 28 828 | 29 539 | 30 737 | 31 983 | 35 684 | 33 669 | 34 103 |
| 51 | Total revenue | 23 422 | 25 807 | 26 381 | 28 719 | 29 927 | 33 657 | 31 864 | 33 444 |

SLOVAK REPUBLIC

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial account | | | | | | | | |
| 52 Net financial transactions | -5 079 | -3 015 | -3 237 | -2 109 | -2 042 | -1 941 | -1 803 | -621 |
| 53 Total financial assets | 6 | -338 | 4 043 | 1 269 | -1 434 | -626 | -295 | 601 |
| 54 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 55 Currency and deposits | -255 | -918 | 2 882 | 388 | -2 210 | 539 | 628 | 594 |
| 56 Debt securities | -4 | -4 | -5 | 1 | -10 | -37 | 0 | -2 |
| 57 Loans | 45 | 262 | 1 389 | 456 | 112 | -10 | 51 | 103 |
| 58 Equity and investment fund shares/units | -146 | -239 | 166 | -55 | -197 | -1 034 | -205 | -242 |
| 59 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | -11 e | -30 e | -8 e |
| 61 Other accounts receivable | 366 | 560 | -390 | 479 | 870 | -74 | -739 | 156 |
| 62 Financial liabilities | 5 085 | 2 677 | 7 280 | 3 378 | 608 | 1 314 | 1 508 | 1 222 |
| 63 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 64 Currency and deposits | -12 | 30 | -8 | 17 | -5 | 315 | -113 | -108 |
| 65 Debt securities | 4 551 | 2 196 | 5 981 | 1 788 | 886 | 274 | 762 | 1 138 |
| 66 Loans | 42 | 551 | 1 409 | 1 081 | -529 | 140 | 177 | 114 |
| 67 Equity and investment fund shares/units | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 68 Insurance pension and standardised guarantees | 9 | -3 | 0 | 6 | -2 | -1 | 19 | -3 |
| 69 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 70 Other accounts payable | 495 | -97 | -105 | 485 | 257 | 587 | 663 | 81 |
| Financial balance sheet | | | | | | | | |
| 71 Financial net worth | -18 914 | -23 196 | -22 655 | -24 246 | -26 956 | -27 700 | -29 386 | -30 082 |
| 72 Financial assets | 13 108 | 12 083 | 19 733 | 21 115 | 19 048 | 19 527 | 19 161 | 19 334 |
| 73 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 74 Currency and deposits | 2 386 | 1 499 | 4 574 | 4 965 | 2 836 | 3 534 | 4 187 | 4 778 |
| 75 Debt securities | 209 | 209 | 206 | 20 | 50 | 20 | 16 | 12 |
| 76 Loans | 1 281 | 1 478 | 2 860 | 3 297 | 3 578 | 3 590 | 3 545 | 3 628 |
| 77 Equity and investment fund shares/units | 6 103 | 5 079 | 8 428 | 8 546 | 8 392 | 8 007 | 7 699 | 7 340 |
| 78 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 268 e | 347 e | 59 e |
| 80 Other accounts receivable | 3 129 | 3 818 | 3 664 | 4 286 | 4 192 | 4 108 | 3 367 | 3 517 |
| 81 Financial liabilities | 32 022 | 35 279 | 42 388 | 45 361 | 46 004 | 47 227 | 48 548 | 49 417 |
| 82 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 83 Currency and deposits | 71 | 101 | 93 | 110 | 105 | 421 | 308 | 201 |
| 84 Debt securities | 25 479 | 27 672 | 33 486 | 34 997 | 36 161 | 36 643 | 37 472 | 38 298 |
| 85 Loans | 2 835 | 3 713 | 5 041 | 6 155 | 5 452 | 5 678 | 5 862 | 5 983 |
| 86 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Insurance pension and standardised guarantees | 33 | 30 | 31 | 37 | 35 | 33 | 53 | 50 |
| 88 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 24 e | 0 e | 0 e | 0 e |
| 89 Other accounts payable | 3 603 | 3 763 | 3 737 | 4 061 | 4 227 | 4 452 | 4 852 | 4 885 |
| I.2 CENTRAL GOVERNMENT | | | | | | | | |
| Production account | | | | | | | | |
| 1 Output | 7 674 | 8 191 | 8 285 | 8 619 | 8 989 | 9 715 | 9 665 | 10 155 |
| 2 Intermediate consumption | 2 504 | 2 684 | 2 636 | 2 630 | 2 741 | 3 140 | 2 831 | 3 028 |
| 3 Value added, gross | 5 170 | 5 507 | 5 649 | 5 989 | 6 248 | 6 575 | 6 833 | 7 126 |
| 4 Value added, net | 3 519 | 3 697 | 3 775 | 4 019 | 4 158 | 4 367 | 4 533 | 4 749 |
| Generation of income account | | | | | | | | |
| 5 Compensation of employees, payable | 3 487 | 3 654 | 3 737 | 3 975 | 4 132 | 4 320 | 4 495 | 4 699 |
| 6 Operating surplus, net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocation of primary income account | | | | | | | | |
| 7 Taxes on production and imports, receivable | 6 418 | 6 997 | 6 767 | 7 211 | 7 616 | 8 206 | 8 333 | 8 942 |
| 8 Subsidies, payable | 402 | 274 | 246 | 333 | 246 | 193 | 122 | 166 |
| 9 Interest, payable | 861 | 1 042 | 1 248 | 1 356 | 1 421 | 1 353 | 1 315 | 1 163 |
| 10 Balance of primary incomes, net | 5 767 | 6 299 | 6 050 | 6 140 | 6 461 | 7 246 | 7 453 | 8 204 |
| Secondary distribution of income account | | | | | | | | |
| 11 Current taxes on income and wealth, receivable | 3 712 | 3 951 | 4 117 | 4 599 | 5 091 | 5 678 | 5 821 | 6 114 |
| 12 Social contributions, receivable | 326 | 316 | 294 | 333 | 365 | 385 | 406 | 536 |
| 13 Actual social contributions | 218 | 203 | 203 | 222 | 246 | 253 | 265 | 387 |
| 14 Imputed social contributions | .. | .. | .. | .. | .. | .. | .. | .. |
| 15 Other current transfers, receivable | 906 | 1 415 | 1 146 | 1 347 | 1 376 | 2 150 | 844 | 729 |
| 16 Social benefits other than social transfers in kind, payable | 3 923 | 3 782 | 3 898 | 3 847 | 3 774 | 3 907 | 3 969 | 3 845 |
| 17 Social transfers in kind (via market producers), payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 Other current transfers, payable | 4 909 | 4 936 | 5 095 | 4 629 | 5 031 | 5 281 | 5 406 | 5 438 |
| 19 Disposable income, net | 1 860 | 3 246 | 2 594 | 3 918 | 4 457 | 6 261 | 5 135 | 6 277 |
| Use of disposable income account | | | | | | | | |
| 20 Final consumption expenditure | 6 054 | 6 281 | 6 138 | 6 273 | 6 581 | 7 225 | 7 128 | 7 526 |
| 21 Individual consumption expenditure | 1 045 | 992 | 1 016 | 1 081 | 2 121 | 2 234 | 2 175 | 2 301 |
| 22 Collective consumption expenditure | 5 008 | 5 289 | 5 122 | 5 192 | 4 460 | 4 991 | 4 953 | 5 224 |
| 23 Saving, gross | -2 542 | -1 225 | -1 670 | -385 | -34 | 1 245 | 308 | 1 128 |
| 24 Saving, net | -4 194 | -3 035 | -3 544 | -2 355 | -2 124 | -963 | -1 993 | -1 249 |
| Capital account | | | | | | | | |
| 25 Capital transfers, receivable | 632 | 821 | 753 | 972 | 945 | 1 707 | 543 | 318 |
| 26 Capital transfers, payable | 1 033 | 1 117 | 790 | 632 | 637 | 1 062 | 616 | 398 |
| 27 Gross capital formation | 1 404 | 1 715 | 1 672 | 1 873 | 2 357 | 3 742 | 2 005 | 1 870 |
| 28 Acquisitions less disposals of non-produced non-financial assets | 98 | -29 | 70 | 69 | -178 | 126 | 241 | 75 |
| 29 Net lending (+)/Net borrowing (-) | -4 446 | -3 206 | -3 449 | -1 986 | -1 904 | -1 978 | -2 011 | -897 |
| 30 Total expenditure | 18 672 | 19 235 | 19 450 | 19 412 | 20 217 | 23 181 | 21 051 | 20 755 |
| 31 Total revenue | 14 226 | 16 029 | 16 001 | 17 426 | 18 313 | 21 203 | 19 040 | 19 858 |

SLOVAK REPUBLIC

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Financial account | | | | | | | | |
| 32 Net financial transactions | -4 484 | -3 186 | -3 523 | -2 078 | -1 888 | -1 909 | -1 992 | -855 |
| 33 Total financial assets | 46 | -394 | 3 931 | 1 134 | -1 366 | -710 | -513 | 448 |
| 34 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 35 Currency and deposits | -231 | -917 | 2 841 | 323 | -2 125 | 405 | 436 | 510 |
| 36 Debt securities | -4 | -3 | -4 | 2 | -10 | -36 | 0 | -5 |
| 37 Loans | 69 | 231 | 1 402 | 462 | 114 | 39 | 91 | 100 |
| 38 Equity and investment fund shares/units | -152 | -216 | 158 | -63 | -203 | -1 051 | -209 | -243 |
| 39 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | -11 e | -30 e | -8 e |
| 41 Other accounts receivable | 363 | 510 | -466 | 410 | 859 | -55 | -800 | 94 |
| 42 Financial liabilities | 4 529 | 2 791 | 7 454 | 3 211 | 523 | 1 199 | 1 479 | 1 304 |
| 43 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 44 Currency and deposits | -55 | 268 | 71 | 20 | -56 | 669 | -364 | 17 |
| 45 Debt securities | 4 545 | 2 196 | 5 982 | 1 788 | 884 | 271 | 761 | 1 136 |
| 46 Loans | -153 | 519 | 1 468 | 1 132 | -529 | 88 | 368 | 72 |
| 47 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 Insurance pension and standardised guarantees | 9 | -3 | 0 | 6 | -2 | -1 | 19 | -3 |
| 49 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 50 Other accounts payable | 184 | -188 | -67 | 265 | 226 | 172 | 695 | 82 |
| Financial balance sheet | | | | | | | | |
| 51 Financial net worth | -19 164 | -23 554 | -23 505 | -25 079 | -27 624 | -28 249 | -30 063 | -30 958 |
| 52 Financial assets | 10 861 | 9 866 | 17 194 | 18 456 | 16 451 | 16 865 | 16 311 | 16 372 |
| 53 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 54 Currency and deposits | 1 843 | 960 | 3 992 | 4 321 | 2 243 | 2 839 | 3 290 | 3 799 |
| 55 Debt securities | 205 | 205 | 203 | 16 | 47 | 17 | 14 | 8 |
| 56 Loans | 1 771 | 1 942 | 3 334 | 3 781 | 4 063 | 4 122 | 4 119 | 4 199 |
| 57 Equity and investment fund shares/units | 4 582 | 3 589 | 6 903 | 7 070 | 6 936 | 6 548 | 6 231 | 5 897 |
| 58 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 267 e | 347 e | 59 e |
| 60 Other accounts receivable | 2 461 | 3 170 | 2 763 | 3 268 | 3 162 | 3 071 | 2 310 | 2 411 |
| 61 Financial liabilities | 30 025 | 33 420 | 40 699 | 43 535 | 44 075 | 45 114 | 46 374 | 47 330 |
| 62 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 63 Currency and deposits | 658 | 926 | 997 | 1 017 | 962 | 1 631 | 1 267 | 1 284 |
| 64 Debt securities | 25 473 | 27 665 | 33 478 | 34 989 | 36 153 | 36 633 | 37 464 | 38 289 |
| 65 Loans | 1 681 | 2 597 | 3 985 | 5 156 | 4 407 | 4 522 | 4 832 | 4 914 |
| 66 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 Insurance pension and standardised guarantees | 33 | 30 | 31 | 37 | 35 | 33 | 53 | 50 |
| 68 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 24 e | 0 e | 0 e | 0 e |
| 69 Other accounts payable | 2 180 | 2 203 | 2 208 | 2 336 | 2 494 | 2 295 | 2 758 | 2 794 |
| I.4 LOCAL GOVERNMENT | | | | | | | | |
| Production account | | | | | | | | |
| 1 Output | 4 023 | 3 949 | 4 092 | 4 305 | 4 566 | 4 779 | 5 073 | 5 417 |
| 2 Intermediate consumption | 1 324 | 1 203 | 1 255 | 1 338 | 1 385 | 1 406 | 1 499 | 1 615 |
| 3 Value added, gross | 2 699 | 2 746 | 2 837 | 2 967 | 3 181 | 3 374 | 3 574 | 3 803 |
| 4 Value added, net | 2 061 | 2 081 | 2 156 | 2 272 | 2 447 | 2 609 | 2 779 | 2 971 |
| Generation of income account | | | | | | | | |
| 5 Compensation of employees, payable | 2 053 | 2 075 | 2 136 | 2 259 | 2 435 | 2 595 | 2 762 | 2 955 |
| 6 Operating surplus, net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocation of primary income account | | | | | | | | |
| 7 Taxes on production and imports, receivable | 361 | 380 | 396 | 422 | 429 | 300 | 297 | 309 |
| 8 Subsidies, payable | 222 | 225 | 245 | 241 | 273 | 271 | 254 | 197 |
| 9 Interest, payable | 27 | 37 | 37 | 31 | 34 | 31 | 27 | 22 |
| 10 Balance of primary incomes, net | 152 | 160 | 165 | 200 | 172 | 50 | 71 | 146 |
| Secondary distribution of income account | | | | | | | | |
| 11 Current taxes on income and wealth, receivable | 100 | 102 | 111 | 116 | 116 | 117 | 122 | 124 |
| 12 Social contributions, receivable | 28 | 31 | 27 | 30 | 32 | 36 | 37 | 37 |
| 13 Actual social contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 Imputed social contributions | .. | .. | .. | .. | .. | .. | .. | .. |
| 15 Other current transfers, receivable | 2 648 | 2 868 | 2 878 | 3 022 | 3 203 | 3 769 | 3 973 | 4 107 |
| 16 Social benefits other than social transfers in kind, payable | 51 | 56 | 53 | 71 | 72 | 77 | 65 | 65 |
| 17 Social transfers in kind (via market producers), payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 Other current transfers, payable | 159 | 208 | 136 | 152 | 191 | 291 | 138 | 195 |
| 19 Disposable income, net | 2 716 | 2 896 | 2 991 | 3 144 | 3 260 | 3 604 | 4 000 | 4 154 |
| Use of disposable income account | | | | | | | | |
| 20 Final consumption expenditure | 3 455 | 3 360 | 3 337 | 3 439 | 3 706 | 3 827 | 4 091 | 4 432 |
| 21 Individual consumption expenditure | 1 619 | 1 627 | 1 757 | 1 882 | 2 013 | 2 168 | 2 192 | 2 318 |
| 22 Collective consumption expenditure | 1 836 | 1 733 | 1 580 | 1 557 | 1 693 | 1 658 | 1 900 | 2 114 |
| 23 Saving, gross | -101 | 201 | 334 | 400 | 288 | 542 | 704 | 554 |
| 24 Saving, net | -739 | -464 | -346 | -295 | -446 | -222 | -92 | -278 |
| Capital account | | | | | | | | |
| 25 Capital transfers, receivable | 585 | 669 | 526 | 402 | 332 | 770 | 317 | 248 |
| 26 Capital transfers, payable | 14 | 27 | 33 | 38 | 11 | 13 | 12 | 5 |
| 27 Gross capital formation | 1 118 | 974 | 776 | 644 | 705 | 1 206 | 605 | 829 |
| 28 Acquisitions less disposals of non-produced non-financial assets | -57 | -35 | -35 | -43 | -53 | -27 | -55 | -27 |
| 29 Net lending (+)/Net borrowing (-) | -591 | -95 | 85 | 163 | -43 | 121 | 459 | -5 |
| 30 Total expenditure | 4 920 | 4 776 | 4 657 | 4 745 | 5 066 | 5 876 | 5 323 | 5 872 |
| 31 Total revenue | 4 329 | 4 681 | 4 742 | 4 908 | 5 023 | 5 997 | 5 782 | 5 867 |

SLOVAK REPUBLIC

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Financial account | | | | | | | | |
| 32 Net financial transactions | -574 | -104 | 83 | 161 | -46 | 128 | 447 | 4 |
| 33 Total financial assets | -139 | -11 | -3 | 93 | -1 | 123 | 245 | 87 |
| 34 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 35 Currency and deposits | -140 | 7 | 30 | 82 | 9 | 167 | 258 | 103 |
| 36 Debt securities | -1 | -1 | 0 | 0 | 0 | -1 | 0 | 3 |
| 37 Loans | 4 | 0 | 2 | 1 | -2 | -3 | 2 | 1 |
| 38 Equity and investment fund shares/units | 5 | -23 | 8 | 8 | 6 | 17 | 5 | 1 |
| 39 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 41 Other accounts receivable | -7 | 6 | -42 | 2 | -14 | -57 | -19 | -21 |
| 42 Financial liabilities | 435 | 93 | -86 | -67 | 45 | -6 | -202 | 83 |
| 43 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 44 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 Debt securities | 6 | 0 | -1 | 0 | 2 | 3 | 1 | 2 |
| 46 Loans | 267 | 0 | -32 | -39 | 7 | 104 | -141 | 48 |
| 47 Equity and investment fund shares/units | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 48 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 50 Other accounts payable | 162 | 93 | -55 | -28 | 35 | -112 | -63 | 33 |
| Financial balance sheet | | | | | | | | |
| 51 Financial net worth | 256 | 255 | 368 | 478 | 385 | 410 | 802 | 771 |
| 52 Financial assets | 2 668 | 2 688 | 2 715 | 2 755 | 2 752 | 2 841 | 3 064 | 3 110 |
| 53 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 54 Currency and deposits | 595 | 599 | 631 | 711 | 754 | 888 | 1 155 | 1 257 |
| 55 Debt securities | 4 | 4 | 4 | 5 | 3 | 3 | 2 | 4 |
| 56 Loans | 14 | 12 | 14 | 11 | 10 | 8 | 8 | 8 |
| 57 Equity and investment fund shares/units | 1 671 | 1 641 | 1 677 | 1 628 | 1 603 | 1 606 | 1 623 | 1 598 |
| 58 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 1 e | 0 e | 0 e |
| 60 Other accounts receivable | 384 | 432 | 389 | 401 | 382 | 337 | 277 | 243 |
| 61 Financial liabilities | 2 412 | 2 434 | 2 347 | 2 277 | 2 366 | 2 431 | 2 262 | 2 339 |
| 62 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 63 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Debt securities | 6 | 7 | 7 | 8 | 8 | 10 | 8 | 9 |
| 65 Loans | 1 781 | 1 710 | 1 677 | 1 631 | 1 683 | 1 847 | 1 771 | 1 816 |
| 66 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 69 Other accounts payable | 625 | 717 | 662 | 638 | 675 | 575 | 482 | 514 |
| I.5 SOCIAL SECURITY FUNDS | | | | | | | | |
| Production account | | | | | | | | |
| 1 Output | 258 | 256 | 275 | 298 | 309 | 286 | 314 | 351 |
| 2 Intermediate consumption | 43 | 99 | 115 | 134 | 140 | 109 | 129 | 159 |
| 3 Value added, gross | 215 | 157 | 159 | 164 | 169 | 177 | 185 | 192 |
| 4 Value added, net | 176 | 117 | 118 | 122 | 127 | 135 | 144 | 150 |
| Generation of income account | | | | | | | | |
| 5 Compensation of employees, payable | 176 | 117 | 118 | 122 | 126 | 135 | 144 | 150 |
| 6 Operating surplus, net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Allocation of primary income account | | | | | | | | |
| 7 Taxes on production and imports, receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Subsidies, payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Interest, payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Balance of primary incomes, net | 1 | 3 | 1 | 0 | 1 | 1 | 0 | 0 |
| Secondary distribution of income account | | | | | | | | |
| 11 Current taxes on income and wealth, receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Social contributions, receivable | 7 970 | 8 374 | 8 787 | 9 645 | 9 963 | 10 620 | 11 175 | 11 951 |
| 13 Actual social contributions | 7 967 | 8 371 | 8 784 | 9 643 | 9 961 | 10 618 | 11 172 | 11 948 |
| 14 Imputed social contributions | .. | .. | .. | .. | .. | .. | .. | .. |
| 15 Other current transfers, receivable | 1 531 | 1 502 | 1 524 | 715 | 948 | 487 | 406 | 469 |
| 16 Social benefits other than social transfers in kind, payable | 5 778 | 5 983 | 6 291 | 6 516 | 6 825 | 6 984 | 7 248 | 7 558 |
| 17 Social transfers in kind (via market producers), payable | 3 482 | 3 393 | 3 502 | 3 664 | 3 830 | 3 993 | 4 238 | 4 247 |
| 18 Other current transfers, payable | 42 | 22 | 22 | 31 | 57 | 41 | 49 | 47 |
| 19 Disposable income, net | 3 682 | 3 875 | 3 999 | 3 813 | 4 030 | 4 083 | 4 284 | 4 815 |
| Use of disposable income account | | | | | | | | |
| 20 Final consumption expenditure | 3 727 | 3 621 | 3 749 | 3 941 | 4 117 | 4 240 | 4 520 | 4 564 |
| 21 Individual consumption expenditure | 3 482 | 3 393 | 3 502 | 3 664 | 3 830 | 3 993 | 4 238 | 4 247 |
| 22 Collective consumption expenditure | 245 | 228 | 248 | 276 | 287 | 247 | 281 | 318 |
| 23 Saving, gross | -6 | 294 | 291 | -85 | -45 | -116 | -194 | 292 |
| 24 Saving, net | -45 | 254 | 250 | -127 | -87 | -157 | -236 | 251 |
| Capital account | | | | | | | | |
| 25 Capital transfers, receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 Capital transfers, payable | 1 | 8 | 79 | 99 | 53 | 46 | 47 | 36 |
| 27 Gross capital formation | 14 | 6 | 7 | 9 | 9 | 9 | 11 | 14 |
| 28 Acquisitions less disposals of non-produced non-financial assets | 0 | 0 | 0 | 0 | 2 | 0 | 0 | -1 |
| 29 Net lending (+)/Net borrowing (-) | -21 | 281 | 204 | -194 | -109 | -170 | -253 | 243 |
| 30 Total expenditure | 9 536 | 9 627 | 10 134 | 10 575 | 11 042 | 11 318 | 11 866 | 12 210 |
| 31 Total revenue | 9 515 | 9 908 | 10 339 | 10 381 | 10 933 | 11 147 | 11 613 | 12 453 |

SLOVAK REPUBLIC

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million EUR

| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Financial account | | | | | | | | |
| 32 Net financial transactions | -21 | 275 | 203 | -192 | -108 | -160 | -258 | 231 |
| 33 Total financial assets | 128 | 272 | 221 | 56 | -112 | 367 | -229 | 197 |
| 34 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 35 Currency and deposits | 74 | 230 | 90 | -14 | -145 | 322 | -317 | 106 |
| 36 Debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 37 Loans | 43 | -2 | 12 | 5 | 8 | 8 | 9 | 8 |
| 38 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 41 Other accounts receivable | 11 | 44 | 119 | 66 | 26 | 38 | 80 | 83 |
| 42 Financial liabilities | 149 | -3 | 17 | 249 | -4 | 527 | 29 | -34 |
| 43 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 44 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 Debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 Loans | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 47 Equity and investment fund shares/units | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 50 Other accounts payable | 149 | -3 | 17 | 249 | -4 | 527 | 30 | -34 |
| Financial balance sheet | | | | | | | | |
| 51 Financial net worth | -5 | 104 | 481 | 355 | 283 | 138 | -126 | 105 |
| 52 Financial assets | 954 | 1 108 | 1 509 | 1 603 | 1 502 | 1 883 | 1 647 | 1 845 |
| 53 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 54 Currency and deposits | 535 | 765 | 855 | 841 | 696 | 1 017 | 700 | 806 |
| 55 Debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Loans | 122 | 117 | 133 | 137 | 144 | 152 | 160 | 169 |
| 57 Equity and investment fund shares/units | 11 | 10 | 10 | 9 | 14 | 13 | 7 | 7 |
| 58 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 60 Other accounts receivable | 285 | 216 | 512 | 617 | 649 | 700 | 781 | 863 |
| 61 Financial liabilities | 959 | 1 004 | 1 028 | 1 248 | 1 219 | 1 745 | 1 773 | 1 740 |
| 62 Monetary gold and special drawing rights | .. | .. | .. | .. | .. | .. | .. | .. |
| 63 Currency and deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Debt securities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 Loans | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 66 Equity and investment fund shares/units | 161 | 161 | 161 | 161 | 161 | 161 | 161 | 161 |
| 67 Insurance pension and standardised guarantees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Financial derivatives and employee stock options | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e | 0 e |
| 69 Other accounts payable | 798 | 843 | 867 | 1 087 | 1 058 | 1 583 | 1 612 | 1 577 |

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20181221/0614>.

Source: Slovak Statistical Office via Eurostat.