

Table on the stock of guarantees adopted/announced at [month-year] according to the Programme

	Measures	Date of adoption	Maximum amount of contingent liabilities ¹ (% of GDP)	Estimated take-up (% of GDP)	
In response to COVID-19	guarantee to foundation KredEx and limited company KredEx Credit Insurance Ltd	06/2020	0,016	0,005	
	Subtotal				
Others	callable capital of ESM	08/2012	4,2	0	
	guarantee in respect of bonds obligations of the EFSF	09/2011	2,0	0	
	callable capital of EIB, NIB, CEB, EBRD, IBRD	05.2004; 01.2005; 03.1998; 02.1992; 04.1992 accordingly	1,6	0	
	guarantee to foundation KredEx and limited company KredEx Credit Insurance Ltd	05.2003 and 11.2009 accordingly	1,4	0	
	student loans	08/2003	0,2	0	
	loan guarantees (2 state owned foundations)	12.2016	0,1	0	
	Subtotal		9,5	0	

¹ Any possible budgetary impact related to the call of those guarantees should be provided in the table on the discretionary measures in the SCP.

Table on the discretionary measures adopted/announced according to the Programme¹

	Measures	ESA Code (Expenditure / Revenue component)	Date of adoption	Budgetary impact (% of GDP - change from previous year)			
				2020	2021	2022	2023
Temporary measures ²							
	Subtotal						
Non-temporary measures ²							
	Subtotal						
	Total						

¹ Excluding those measures that are planned to be financed by grants under the RRF.

² For the purpose of this table, temporary measures refer to those discretionary measures that have no budgetary impact beyond 2022, which corresponds to the end of the Commission spring 2021 forecast horizon. By contrast, those measures adopted or announced for 2020, 2021 or 2022 that continue to have a fiscal effect of 0.1% of GDP or greater until at least 2023 are considered as 'non-temporary' for the purpose of this table.

Table of the RRF impact on programme's projections - GRANTS

Revenue from RRF grants (% of GDP)							
	2020	2021	2022	2023	2024	2025	2026
RRF GRANTS as included in the revenue projections		0,326%	0,381%	0,599%	0,703%	0,695%	
Cash disbursements of RRF GRANTS from EU			0,492%	0,530%	0,534%	0,566%	

Expenditure financed by RRF grants (% of GDP)							
	2020	2021	2022	2023	2024	2025	2026
Compensation of employees D.1							
Intermediate consumption P.2							
Social payments D.62+D.632							
Interest expenditure D.41							
Subsidies, payable D.3							
Current transfers D.7							
TOTAL CURRENT EXPENDITURE		0,028%	0,085%	0,100%	0,103%	0,076%	
Gross fixed capital formation P.51g		0,030%	0,172%	0,371%	0,358%	0,421%	
Capital transfers D.9		0,041%	0,137%	0,194%	0,242%	0,199%	
TOTAL CAPITAL EXPENDITURE		0,071%	0,309%	0,565%	0,600%	0,619%	

Other costs financed by RRF grants (% of GDP) ¹							
	2020	2021	2022	2023	2024	2025	2026
Reduction in tax revenue		0%	0%	0%	0%	0%	
Other costs with impact on revenue		0%	0%	0%	0%	0%	
Financial transactions		0,263%	0,082%	0%	0%	0%	

¹ This covers costs that are not recorded as expenditure in national accounts

Bold: required information

Table on the RRF impact on programme's projections - LOANS

Cash flow from RRF loans projected in the programme (% of GDP)							
	2020	2021	2022	2023	2024	2025	2026
Disbursements of RRF LOANS from EU		0%	0%	0%	0%	0%	0%
Repayments of RRF LOANS to EU		0%	0%	0%	0%	0%	0%

Expenditure financed by RRF loans (% of GDP)							
	2020	2021	2022	2023	2024	2025	2026
Compensation of employees D.1							
Intermediate consumption P.2							
Social payments D.62+D.632							
Interest expenditure D.41							
Subsidies, payable D.3							
Current transfers D.7							
TOTAL CURRENT EXPENDITURE		0%	0%	0%	0%	0%	0%
Gross fixed capital formation P.51g		0%	0%	0%	0%	0%	0%
Capital transfers D.9		0%	0%	0%	0%	0%	0%
TOTAL CAPITAL EXPENDITURE		0%	0%	0%	0%	0%	0%

Other costs financed by RRF loans (% of GDP) ¹							
	2020	2021	2022	2023	2024	2025	2026
Reduction in tax revenue		0%	0%	0%	0%	0%	0%
Other costs with impact on revenue		0%	0%	0%	0%	0%	0%
Financial transactions		0%	0%	0%	0%	0%	0%

¹ This covers costs that are not recorded as expenditure in national accounts

Bold: required information