

## **Reporting of Government Deficits and Debt Levels**

in accordance with Council Regulation (EC) N° 3605/93 as amended,  
the Statements contained in the Council minutes of 22/11/1993,  
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

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Set of reporting tables as endorsed by the CMFB on 26/6/2003.

### **- Reporting before 1 April 2008**

**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.**

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**Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.**

*Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.*

*Not applicable: M ; Not available: L*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: The Czech Republic Data are in millions of CZK Date: 08/04/2008	ESA 95 codes	Year				
		2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-83278	-106749	-85902	-56070	-58259
- Central government	S.1311	-75972	-104755	-84626	-83689	-75025
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-4632	-1768	-13065	10237	1823
- Social security funds	S.1314	-2674	-226	11789	17382	14943
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		855102	888579	951474	1019418	1095171
<i>By category:</i>						
Currency and deposits	AF.2	2824	614	23	0	
Securities other than shares, exc. financial derivatives	AF.33	633821	698215	788600	865245	
Short-term	AF.331	125534	88927	85798	78682	
Long-term	AF.332	508287	609288	702802	786563	
Loans	AF.4	218457	189750	162851	154173	
Short-term	AF.41	12167	10620	9440	7361	
Long-term	AF.42	206290	179130	153411	146812	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	136427	146508	161483	171206	197037
<b>Interest (consolidated)</b>	EDP D.41	33090	34551	35953	40999	45582
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	32561	34381	35509	40302	45256
<b>Gross domestic product at current market prices</b>	B.1*g	2814762	2987722	3231576	3557653	3850985

(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 deficit and the central government deficit/surplus**

Member State: The Czech Republic Data are in millions of CZK Date: 08/04/2008	Year					
	2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned	
<b>Working balance in central government accounts</b>	<b>-106266</b>	<b>-54701</b>	<b>-101148</b>	<b>-77000</b>	<b>-17493</b>	Difference between cash revenues and expenditures published in Final state budget (includes budgetary organizations and state extra-budgetary funds) is the departing balance in this table.
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	14073	18184	26816	8470	6615	
Loans, granted (+)	2376	2403	2473	2227	12916	
Loans, repayments (-)	-4464	-7987	-3233	-3437	-15660	
Equities, acquisition (+)	556	449	308	523	150	
Equities, sales (-)	-21	-8	-1244	-42	-10	
Other financial transactions (+/-)	15626	23327	28512	9199	9219	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	3629	-2063	3260	832	2407	
Other accounts receivable (+)	26968	-8873	13848	7007	-20721	
Detail 1						
Detail 2						
Other accounts payable (-)	16914	0	-133	133	0	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	932	-837	-216	-398	Reclassification of MRA inventories from S.13 to S.11 in compliance with Eurostat decision
Net borrowing (-) or net lending (+) of other central government bodies	-34554	-43859	-8224	-4993	-5908	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	3264	-14375	-18208	-17922	-39528	
Detail 1	-67	-24356	-4166	210	-1004	Bad foreign claims (including interest)
Detail 2	-19974	-2724	-2874	-873	-2595	Capital transfer (state guaranties including interest)
Detail 3	2796	6045	5233	1909	648	EU flows
Detail 4	0	-9636	81	869	1437	Grippens (financial leasing, imputed interest and payment for service, P.21)
Detail 5	0	-1449	-636	0	0	Military equipment
	26111	25359	11759	32326	-23268	Transfer returns and internal transfers
	0	0	-26455	-39600	-12185	Former National Property Fund
	-5602	-7614	-1150	-12763	-2561	Other adjustments
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-75972</b>	<b>-104755</b>	<b>-84626</b>	<b>-83689</b>	<b>-75025</b>	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

**Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus**

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2008	Year				
	2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned
<b>Working balance in state government accounts</b>	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

**Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus**

Member State: The Czech Republic	Year					
Data are in millions of CZK	2004	2005	2006	2007	2008	
Date: 31/03/2008	final	final	half-finalized	estimated	planned	
<b>Working balance in local government accounts</b>	<b>-8939</b>	<b>7799</b>	<b>-3919</b>	<b>9414</b>	<b>L</b>	Difference between cash revenues and expenditures published in the Final state budget is the departing balance in this table.
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	1079	-481	-577	1511	L	
Loans (+/-)	232	-338	-55	685	L	
Equities (+/-)	903	-116	-511	837	L	
Other financial transactions (+/-)	-56	-27	-11	-11	L	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-3719	-3695	-1881	1904	L	Difference between P.5 and K.2 in cash and accrual.
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	L	
Other accounts receivable (+)	9282	372	2324	4211	L	Difference between cash tax data and cash time adjusted tax data
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	L	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	1597	2034	-255	505	L	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-3932	-7797	-8757	-7308	L	
Detail 1	-5192	-7701	-9144	-6665		Transfer returns and internal transfers
Detail 2	0	1641	1579	124		EU grants
	-4513	-3590	-2957	-3319		Transfer of flats from local government to households
Detail 3	5773	1853	1765	2552		Other adjustments
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-4632</b>	<b>-1768</b>	<b>-13065</b>	<b>10237</b>	<b>L</b>	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

**Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus**

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2008	Year					2008 planned	
	2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned		
<b>Working balance in social security accounts</b> <i>(please specify whether this working balance is cash-based)</i>	637	-19	14755	19234			Accrual based balance of revenues/expenses from statistical statement is the departing balance in this table.
Financial transactions considered in the working balance	-162	0	-4	-1			
Loans (+/-)	0	0	0	0			
Equities (+/-)	-102	5	0	0			Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-60	-5	-4	-1			Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
Detail 1							
Detail 2							
Adjustment for non-financial transactions not considered in the working balance	-92	-95	200	377			Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+) and B.9 of the Association of Health insurance Companies and the Center of Interstate Settlements
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M		The submitted data on interests are only on accrual basis.
Other accounts receivable (+)	-6928	-5299	-4672	-6531			Adjustment resulting from method of time-adjusted cash of insurance contributions and fines and penalties
Detail 1							
Detail 2							
Other accounts payable (-)	0	0	0	0			
Detail 1							
Detail 2							
Adjustment for subsector delimitation	0	0	0	0			
Detail 1							
Detail 2							
Other adjustments (+/-) <i>(please detail)</i>	3871	5187	1510	4303			Capital transfer from CKA (D.991)
Detail 1	2945	3774	0	0			Write-off receivables from contributions, fines and penalties, which are not recorded in the NA due to application of time-adjusted cash (i. e. expenses included on the starting line, which do not effect EDP B.9
Detail 2	965	1413	1512	4302			Other adjustments
Detail 3	-39	0	-2	1			
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b> <i>(ESA 95 accounts)</i>	<b>-2674</b>	<b>-226</b>	<b>11789</b>	<b>17382</b>			

(1) Please indicate status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

**Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)**

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2008	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>83278</b>	<b>106749</b>	<b>85902</b>	<b>56070</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	15965	-28723	-7007	40540
Currency and deposits (F.2)	30546	115170	-17418	76628
Securities other than shares (F.3)	6374	3966	-1351	4667
Loans (F.4)	-12150	-46541	-7363	-9662
Increase (+)	7687	4011	5799	4516
Reduction (-)	-19837	-50552	-13162	-14178
Shares and other equity (F.5)	-6904	-106850	-1738	-16201
Increase (+)	12721	7290	5101	2346
Reduction (-)	-19625	-114140	-6839	-18547
Other financial assets (F.1, F.6 and F.7)	-1901	5532	20863	-14892
<b>Adjustments <sup>(3)</sup></b>	-19130	-44549	-16000	-28531
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1358	-996	-286	203
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-19015	-25981	-10125	-22294
Issuances above(-)/below(+) nominal value	0	0	0	4538
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	1183	-2637	481	-7380
Redemptions of debt above(+)/below(-) nominal value	0	0	0	-54
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	87	-7700	-6070	-3544
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-27	2	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	-7237	0	0
<b>Statistical discrepancies</b>	0	0	0	-135
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-135
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>80113</b>	<b>33477</b>	<b>62895</b>	<b>67944</b>

Since 2007 "Issuances above(-)/below(+) nominal value" and "Redemptions of debt above(+)/below(-) nominal value" are reported separately. In the time series until 2006 their value was included under the item "Difference between interest (EDP D.41) accrued(-) and paid".

Since 2005, conversion of the foreign-currency debt at the exchange rate prevailing by the end of the year has been applied.

In 2005 - difference between closing 2004 and opening 2005 balance sheets resulting from implementation of conversion of foreign-currency debt at the exchange rate prevailing by the end of the period.

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

**Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)**

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2008	Year				
	2004 final	2005 final	2006 half-finalized	2007 estimated	
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>75972</b>	<b>104755</b>	<b>84626</b>	<b>83689</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-8007	-59422	-10112	14943	
Currency and deposits (F.2)	21889	102489	-29412	71189	
Securities other than shares (F.3)	10106	1101	820	2925	
Loans (F.4)	-14226	-46349	-8391	-11933	
Increase (+)	6374	3986	4936	4488	
Reduction (-)	-20600	-50335	-13327	-16421	
Shares and other equity (F.5)	-7724	-110097	-3151	-15756	
Increase (+)	11286	2435	1349	980	
Reduction (-)	-19010	-112532	-4500	-16736	
Other financial assets (F.1, F.6 and F.7)	-18052	-6566	30022	-31482	
<b>Adjustments <sup>(5)</sup></b>	-3137	-19712	-20299	-36433	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-474	-51	115	71	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3840	-2297	-15229	-30376	
Issuances above(-)/below(+) nominal value	0	0	0	4538	Since 2007 "Issuances above(-)/below(+) nominal value" and "Redemptions of debt above(+)/below(-) nominal value" are reported separately. In the time series until 2006 their value was included under the item
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	1183	-2427	885	-7088	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	-54	"Difference between interest (EDP D.41) accrued(-) and paid".
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-6	-7700	-6070	-3544	Since 2005, conversion of the foreign-currency debt at the exchange rate prevailing by the end of the year has been applied.
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	-7237	0	0	In 2005 - difference between closing 2004 and opening 2005 balance sheets resulting from implementation of conversion of foreign-currency debt at the exchange rate prevailing by the end of the period.
<b>Statistical discrepancies</b>	0	0	0	2815	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	2815	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>64828</b>	<b>25621</b>	<b>54215</b>	<b>65014</b>	
<b>Central government contribution to general government debt (a=b-c)</b>	<b>783198</b>	<b>809723</b>	<b>865100</b>	<b>931962</b>	
Central government gross debt (level) (b) <sup>(3)</sup>	790390	816011	870226	935240	
Central government holdings of other subsectors debt (level) (c) <sup>(4)</sup>	7192	6288	5126	3278	

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.  
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(3) Consolidated within central government.  
(4) Including capital uplift.  
(5) Due to exchange-rate movements and to swap activity.  
(6) AF.2, AF.33 and AF.4. At face value.

- (1) Please indicate the status of the data: estimated, half-finalized, final.  
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.  
(3) Consolidated within central government.  
(4) Including capital uplift.  
(5) Due to exchange-rate movements and to swap activity.  
(6) AF.2, AF.33 and AF.4. At face value.



**Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)**

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2008	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
<b>Net borrowing(+)/lending(-)(EDP 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>(3)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
<b>Adjustments <sup>(9)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</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>(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)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	M	M	M	M

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

**Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)**

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2008	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>4632</b>	<b>1768</b>	<b>13065</b>	<b>-10237</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>21036</b>	<b>27868</b>	<b>-2913</b>	<b>5653</b>
Currency and deposits (F.2)	8527	12896	9023	-11453
Securities other than shares (F.3)	-4193	3021	-2239	1748
Loans (F.4)	220	-1096	-134	423
Increase (+)	2137	654	1164	1911
Reduction (-)	-1917	-1750	-1298	-1488
Shares and other equity (F.5)	760	3220	1414	-445
Increase (+)	1374	4815	3752	1366
Reduction (-)	-614	-1595	-2338	-1811
Other financial assets (F.1, F.6 and F.7)	15722	9827	-10977	15380
<b>Adjustments <sup>(4)</sup></b>	<b>-12650</b>	<b>-22575</b>	<b>-2617</b>	<b>8836</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	-884	-945	-401	132
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-11832	-21422	-1812	9016
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	-210	-404	-312
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	93	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-27	2	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2987</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-2987
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>13018</b>	<b>7061</b>	<b>7535</b>	<b>1265</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>71720</b>	<b>78630</b>	<b>86211</b>	<b>87450</b>
Local government gross debt (level) (b) <sup>a</sup>	72038	79099	86634	87899
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	318	469	423	449

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

**Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)**

Member State: The Czech Republic	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
Data are in millions of CZK				
Date: 31/03/2008				
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>2674</b>	<b>226</b>	<b>-11789</b>	<b>-17382</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>589</b>	<b>2180</b>	<b>5233</b>	<b>17646</b>
Currency and deposits (F.2)	130	-215	2971	16892
Securities other than shares (F.3)	-30	-6	1	43
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	60	27	-1	0
Increase (+)	61	40	0	0
Reduction (-)	-1	-13	-1	0
Other financial assets (F.1, F.6 and F.7)	429	2374	2262	711
<b>Adjustments <sup>(3)</sup></b>	<b>-3343</b>	<b>-2365</b>	<b>6472</b>	<b>-435</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3343	-2365	6472	-435
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	37
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>-80</b>	<b>41</b>	<b>-84</b>	<b>-134</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>184</b>	<b>226</b>	<b>163</b>	<b>6</b>
Social security gross debt (level) (b) <sup>(3)</sup>	234	275	191	57
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	50	49	28	51

**\*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 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 Czech Republic Data are in millions of CZK Date: 31/03/2008	Year				
		2004 final	2005 final	2006 half-finalized	2007 estimated	2008 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	52936	64278	63084	55586	47596
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<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>	2660119	2841415	3057157	3311579	3566445

(1) Please indicate status of data: estimated, half-finalized, final.  
(2) Data to be provided in particular when GNI is substantially greater than GDP.