



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: Czechia

Date: 06/04/2020

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: Czechia Data are in ...(millions of units of national currency) Date: 06/04/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	34.136	76.718	49.259	15.374	-228.112
- Central government	S.1311	-20.417	26.626	9.050	-31.672	-225.208
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	49.667	41.910	23.563	35.956	9.061
- Social security funds	S.1314	4.886	8.182	16.646	11.090	-11.965
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1.755.142	1.749.701	1.734.626	1.738.728	1.945.668
<i>By category:</i>						
Currency and deposits	AF.2	8.502	5.911	8.676	5.123	
Debt securities	AF.3	1.593.074	1.602.348	1.553.697	1.595.530	
Short-term	AF.31	4.763	44.153	3.948	3.534	
Long-term	AF.32	1.588.311	1.558.195	1.549.749	1.591.996	
Loans	AF.4	153.566	141.442	172.253	138.075	
Short-term	AF.41	2.907	3.045	45.805	15.354	
Long-term	AF.42	150.659	138.397	126.448	122.721	
General government expenditure on:						
Gross fixed capital formation	P.51g	155.211	171.123	224.257	248.451	245.455
Interest (consolidated)	D.41 (uses)	43.793	37.799	39.990	40.587	47.036
Gross domestic product at current market prices	B.1*g	4.767.990	5.047.267	5.323.556	5.652.553	5.530.287

(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: Czechia	Year					
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 06/04/2020						
Working balance in central government accounts	54.210	-5.739	-239	-29.533	-220.269	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	1.960	1.415	-442	-245	2.752	
Loans, granted (+)	454	695	779	1.354	2.509	
Loans, repayments (-)	-2.028	-1.466	-1.567	-1.911	-1.360	
Equities, acquisition (+)	50	0	255	261	0	
Equities, sales (-)	-70	-423	-143	-44	-19	
Other financial transactions (+/-)	3.554	2.609	234	95	1.622	
of which: transactions in debt liabilities (+/-)	2.195	1.271	-933	-1.469	-99	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	1.791	1.473	1.371	1.697	1.576	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	910	1.747	6.845	-13.650	-5.479	
<i>Detail 1</i>	216	183	-1.065	24	52	Bad foreign claims (including interest)
<i>Detail 2</i>	-3.299	-2.298	-1.791	-4.713	-3.783	Difference between P.5 and NP in cash and accrual (including P.52)
<i>Detail 3</i>	833	1.186	1.187	2.428	1.337	Extrabudgetary revenue (including creation of reserve fund)
<i>Detail 4</i>	-236	0	0	318	500	National Fund
<i>Detail 5</i>	39	37	4	4	4	Interests from claims against mediators
<i>Detail 6</i>	-450	0	0	0	0	Services connected with Gripens
<i>Detail 7</i>	3.807	2.639	8.510	-11.711	-3.589	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)	-2.487	2.848	5.880	5.447	5.038	
Other accounts receivable (+)	-83.703	14.470	-5.516	7.367	-7.348	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-1.775	-1.074	-7.701	751	-1.052	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	152	0	-145	-7	0	Reclassification of MRA inventories from S.13 to S.11 in compliance with Eurostat decision
Net lending (+)/ net borrowing (-) of other central government bodies	11.847	13.628	11.815	-761	2.625	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-1.531	-669	-1.447	-1.041	-1.475	
<i>Detail 1</i>	-65	780	720	701	670	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>	-1.377	-1.329	-1.575	-1.873	-1.701	Internal transfers
<i>Detail 3</i>	-171	0	-237	-14	-166	Superdividends
<i>Detail 4</i>	82	-120	-355	145	-278	Other adjustments
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-20.417	26.626	9.050	-31.672	-225.208	

(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: Czechia Data are in ...(millions of units of national currency) Date: 06/04/2020	2016	2017	Year 2018	2019	2020	
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		
<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 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Czechia Data are in ...(millions of units of national currency) Date: 06/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in local government accounts	53.055	30.950	8.792	31.671		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	5	1.385	4.425	-606		
Loans (+/-)	-620	815	4.039	-796		
Equities (+/-)	458	401	328	224		
Other financial transactions (+/-)	167	169	58	-34		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	156	160	39	-57		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	247	1.605	2.202	1.762		Difference between P.5 and NP in cash and accrual, capital transfers
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	180	31	155	62		
Other accounts receivable (+)	2.647	922	5.018	-304		
Detail 1						
Detail 2						
Other accounts payable (-)	-11.196	-949	3.515	-2.951		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	11.335	15.583	7.767	12.165		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-6.606	-7.617	-8.311	-5.843		
Detail 1	-6.533	-7.495	-8.220	-5.756		Internal transfers
Detail 2	146	92	50	237		Other adjustments
Detail 3	-219	-214	-141	-324		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	49.667	41.910	23.563	35.956		

(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: Czechia Data are in ... (millions of units of national currency) Date: 06/04/2020	2016	2017	Year 2018	2019	2020	
Working balance in social security accounts	2.147	11.245	16.835	8.442		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	-13	-2		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	0	0	-13	-2		Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
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	267	180	43	-256		Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		The submitted data on interests are only on accrual basis.
Other accounts receivable (+)	-4.564	-8.066	-5.741	-2.301		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						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	6	-7	-37	-37		B.9 of the Associations of HIC and the Health Insurance Bureau (the Center of Interstate Settlements)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	7.030	4.830	5.559	5.244		
Detail 1	6.055	5.023	4.177	3.762		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						
Detail 3	975	-193	1.382	1.482		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	4.886	8.182	16.646	11.090		

(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 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: Czechia Data are in ...(millions of units of national currency) Date: 06/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-34.136	-76.718	-49.259	-15.374
Net acquisition (+) of financial assets ⁽²⁾	-58.288	111.857	20.280	20.808
Currency and deposits (F.2)	30.334	114.756	19.650	24.751
Debt securities (F.3)	-1.340	-40	-655	-1.293
Loans (F.4)	-9.820	-13.942	-8.268	-7.510
Increase (+)	6.653	7.316	11.028	9.794
Reduction (-)	-16.473	-21.258	-19.296	-17.304
Short term loans (F.41), net	-40	17	132	-28
Long-term loans (F.42)	-9.780	-13.959	-8.400	-7.482
Increase (+)	7.000	7.307	10.895	9.774
Reduction (-)	-16.780	-21.266	-19.295	-17.256
Equity and investment fund shares/units (F.5)	-1.248	-6.852	151	22
Portfolio investments, net ⁽²⁾	195	436	282	-76
Equity and investment fund shares/units other than portfolio investments	-1.443	-7.288	-131	98
Increase (+)	1.265	619	1.526	1.081
Reduction (-)	-2.708	-7.907	-1.657	-983
Financial derivatives (F.71)	615	131	42	29
Other accounts receivable (F.8)	-76.305	19.162	6.560	9.708
Other financial assets (F.1, F.6)	-524	-1.358	2.800	-4.899
Adjustments ⁽³⁾	7.758	-37.813	9.250	-2.559
Net incurrence (-) of liabilities in financial derivatives (F.71)	-40	574	316	85
Net incurrence (-) of other accounts payable (F.8)	6.873	-30.796	1.776	-5.711
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	3.063	1.009	1.888	1.749
Issuances above(-)/below(+) nominal value	-8.598	-6.065	-143	-1.117
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	5.829	8.177	4.141	4.427
Redemptions/repurchase of debt above(+)/below(-) nominal value	80	105	35	29
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	323	-13.623	1.524	-2.017
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	228	2.806	-287	-4
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	3.553	-2.767	4.654	1.227
Difference between capital and financial accounts (B.9-B.9f)	3.553	-2.767	4.654	1.227
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	-81.113	-5.441	-15.075	4.102

*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: Czechia Data are in ...(millions of units of national currency) Date: 06/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	20.417	-26.626	-9.050	31.672
Net acquisition (+) of financial assets ⁽²⁾	-74.177	84.143	15.067	1.981
Currency and deposits (F.2)	21.348	91.070	25.266	4.940
Debt securities (F.3)	-902	-248	58	-1.327
Loans (F.4)	-10.818	-14.624	-9.662	-7.553
Increase (+)	6.249	6.704	8.441	8.841
Reduction (-)	-17.067	-21.328	-18.103	-16.394
Short term loans (F.41), net	-27	-1	13	44
Long-term loans (F.42)	-10.791	-14.623	-9.675	-7.597
Increase (+)	6.243	6.704	8.428	8.782
Reduction (-)	-17.034	-21.327	-18.103	-16.379
Equity and investment fund shares/units (F.5)	-1.868	-5.273	-209	65
Portfolio investments, net ⁽²⁾	-59	157	119	-145
Equity and investment fund shares/units other than portfolio investments	-1.809	-5.430	-328	210
Increase (+)	326	70	365	287
Reduction (-)	-2.135	-5.500	-693	-77
Financial derivatives (F.71)	633	-40	-55	74
Other accounts receivable (F.8)	-82.015	14.641	-3.106	10.700
Other financial assets (F.1, F.6)	-555	-1.383	2.775	-4.918
Adjustments ⁽³⁾	25.019	-31.942	11.139	6.457
Net incurrence (-) of liabilities in financial derivatives (F.71)	-20	400	290	57
Net incurrence (-) of other accounts payable (F.8)	24.437	-24.414	3.857	3.521
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	3.063	1.009	1.888	1.749
Issuances above(-)/below(+) nominal value	-8.598	-6.065	-143	-1.117
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	5.651	8.140	3.986	4.365
Redemptions/repurchase of debt above(+)/below(-) nominal value	80	105	35	29
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	322	-13.918	1.561	-2.147
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	84	2.801	-335	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	2.608	-5.388	527	-764
Difference between capital and financial accounts (B.9-B.9f)	2.608	-5.388	527	-764
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-26.133	20.187	17.683	39.346
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.712.030	1.732.717	1.750.610	1.789.210
Central government gross debt (level) (b) ^(2, 5)	1.714.208	1.734.395	1.752.078	1.791.424
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2.178	1.678	1.468	2.214

***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: Czechia Data are in ... (millions of units of national currency) Date: 06/04/2020	Year			
	2016	2017	2018	2019
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 ⁽³⁾	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: Czechia Data are in ...(millions of units of national currency) Date: 06/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-49.667	-41.910	-23.563	-35.956
Net acquisition (+) of financial assets ⁽²⁾	39.286	37.731	18.839	40.853
Currency and deposits (F.2)	39.156	36.026	11.821	40.670
Debt securities (F.3)	-1.908	15	-958	46
Loans (F.4)	-50	261	1.209	-43
Increase (+)	439	768	2.855	1.383
Reduction (-)	-489	-507	-1.646	-1.426
Short term loans (F.41), net	-13	18	132	-37
Long-term loans (F.42)	-37	243	1.077	-6
Increase (+)	792	759	2.722	1.374
Reduction (-)	-829	-516	-1.645	-1.380
Equity and investment fund shares/units (F.5)	621	-1.580	360	-44
Portfolio investments, net ⁽²⁾	254	279	163	69
Equity and investment fund shares/units other than portfolio investments	367	-1.859	197	-113
Increase (+)	939	548	1.161	793
Reduction (-)	-572	-2.407	-964	-906
Financial derivatives (F.71)	-18	171	97	-45
Other accounts receivable (F.8)	1.454	2.813	6.285	250
Other financial assets (F.1, F.6)	31	25	25	19
Adjustments ⁽⁴⁾	-12.899	-6.010	-343	-6.948
Net incurrence (-) of liabilities in financial derivatives (F.71)	-20	174	26	28
Net incurrence (-) of other accounts payable (F.8)	-13.202	-6.521	-535	-7.993
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⁾ (+)	178	37	155	62
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1	295	-37	130
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	144	5	48	825
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	2.092	5.583	4.127	2.294
Difference between capital and financial accounts (B.9-B.9f)	2.092	5.583	4.127	2.294
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-21.188	-4.606	-940	243
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	61.207	47.078	28.795	7.951
Local government gross debt (level) (b) =*	89.517	84.911	83.971	84.214
Local government holdings of other subsectors debt (level) (c)=	28.310	37.833	55.176	76.263

*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: Czechia Data are in ... (millions of units of national currency) Date: 06/04/2020	Year			
	2016	2017	2018	2019
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-4.886	-8.182	-16.646	-11.090
Net acquisition (+) of financial assets ⁽²⁾	9.369	12.138	16.773	15.361
Currency and deposits (F.2)	5.802	9.586	14.775	13.735
Debt securities (F.3)	-198	-89	-7	0
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	-1	1	0	1
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-1	1	0	1
Increase (+)	0	1	0	1
Reduction (-)	-1	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	3.766	2.640	2.005	1.625
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-3.872	-793	-170	-4.106
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-3.872	-793	-170	-4.106
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	-1.147	-2.962	0	-303
Difference between capital and financial accounts (B.9-B.9f)	-1.147	-2.962	0	-303
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-536	201	-43	-138
Social security contribution to general government debt (a=b-c) ⁽³⁾	-18.095	-30.094	-44.779	-58.433
Social security gross debt (level) (b) ^(2, 5)	94	295	252	114
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	18.189	30.389	45.031	58.547

*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.

Member State: Czechia Data are in ...(millions of units of national currency) Date: 06/04/2020		Year				
		2016	2017	2018	2019	2020
Statement Number		final	final	half-finalized	estimated	forecast
2	Trade credits and advances (AF.81 L)	70.116	72.821	80.810	87.310	90.000
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<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)	4.458.906	4.737.022	5.031.932	5.398.519	5.339.070
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					