



## **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

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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: 08/10/2020**

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 CZK (millions of units of national currency) Date: 08/10/2020	ESA 2010 codes	2016	2017	Year 2018	2019	2020
		final	final	half-finalized	half-finalized	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	34.143	76.733	49.382	15.267	-354.913
- Central government	S.1311	-20.421	26.626	9.181	-33.281	-369.116
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	49.678	41.925	23.555	37.157	15.167
- Social security funds	S.1314	4.886	8.182	16.646	11.391	-964
		final	final	half-finalized	half-finalized	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		1.754.737	1.749.677	1.734.602	1.738.453	2.190.090
<i>By category:</i>						
Currency and deposits	AF.2	9.145	5.887	8.652	5.118	
Debt securities	AF.3	1.592.890	1.602.348	1.553.697	1.595.531	
Short-term	AF.31	4.545	44.153	3.948	3.534	
Long-term	AF.32	1.588.345	1.558.195	1.549.749	1.591.997	
Loans	AF.4	152.702	141.442	172.253	137.804	
Short-term	AF.41	2.043	3.045	45.805	15.542	
Long-term	AF.42	150.659	138.397	126.448	122.262	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	155.210	170.977	224.424	252.430	267.400
<b>Interest (consolidated)</b>	D.41 (uses)	43.793	37.828	40.006	40.483	42.207
<b>Gross domestic product at current market prices</b>	B.1*g	4.796.873	5.110.743	5.408.766	5.748.668	5.561.409

(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 CZK (millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 08/10/2020						
<b>Working balance in central government accounts</b>	<b>54.210</b>	<b>-5.739</b>	<b>-239</b>	<b>-29.533</b>	<b>-403.816</b>	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	1.960	1.415	-517	2.494	2.402	
Loans, granted (+)	454	695	779	4.243	2.526	
Loans, repayments (-)	-2.028	-1.466	-1.567	-1.911	-1.415	
Equities, acquisition (+)	50	0	180	111	1.273	
Equities, sales (-)	-70	-423	-143	-44	-6	
Other financial transactions (+/-)	3.554	2.609	234	95	24	
of which: transactions in debt liabilities (+/-)	2.195	1.271	-933	-1.469	-1.639	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	1.791	1.473	1.371	1.697	1.375	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	910	1.747	6.852	-13.650	-5.400	
Detail 1	216	183	-1.065	24	52	Bad foreign claims (including interest)
Detail 2	-3.299	-2.298	-1.784	-4.713	-3.784	Difference between P.5 and NP in cash and accrual (including P.52)
Detail 3	833	1.186	1.187	2.428	1.300	Extrabudgetary revenue (including creation of reserve fund)
Detail 4	-236	0	0	318	500	National Fund
Detail 5	39	37	4	4	4	Interests from claims against mediators
Detail 6	-450	0	0	0	0	Services connected with Grippens
Detail 7	3.807	2.639	8.510	-11.711	-3.472	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)	-2.487	2.848	5.880	5.434	6.212	
Other accounts receivable (+)	-83.703	14.470	-5.516	4.700	10.739	
Detail 1						
Detail 2						
Other accounts payable (-)	-1.775	-1.074	-7.701	751	1.856	
Detail 1						
Detail 2						
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	12.031	-2.438	20.013	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1.535	-669	-1.464	-1.032	-1.122	
Detail 1	-65	780	720	701	695	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-1.377	-1.329	-1.575	-1.873	-2.272	Internal transfers
Detail 3	-171	0	-237	-14	-162	Superdividends
Detail 4	78	-120	-372	154	617	Other adjustments
Detail 5						
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>-20.421</b>	<b>26.626</b>	<b>9.181</b>	<b>-33.281</b>	<b>-369.116</b>	

(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	Year					
Data are in ...(millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 08/10/2020						
<b>Working balance in state government accounts</b>	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						
<b>Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>		
(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: Czechia	Year					
Data are in CZK (millions of units of national currency)	2016	2017	2018	2019	2020	
Date: 08/10/2020						
<b>Working balance in local government accounts</b>	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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	247	1.605	2.202	1.949		Difference between P.5 and NP in cash and accrual, capital transfers
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	180	31	155	62		
Other accounts receivable (+)	2.647	922	5.018	385		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-11.196	-949	3.515	-2.951		
<i>Detail 1</i>						
<i>Detail 2</i>						
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	12.494		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-6.595	-7.602	-8.319	-5.847		
<i>Detail 1</i>	-6.533	-7.495	-8.220	-5.756		Internal transfers
<i>Detail 2</i>	157	107	42	233		Other adjustments
<i>Detail 3</i>	-219	-214	-141	-324		Superdividends
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>49.678</b>	<b>41.925</b>	<b>23.555</b>	<b>37.157</b>		

(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 CZK (millions of units of national currency) Date: 08/10/2020	2016	2017	Year 2018	2019	2020	
<b>Working balance in social security accounts</b>	2.147	11.245	16.835	12.709		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	0	-13	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	0	0	-13	0		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	-262		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	-7.076		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	-4		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	6.024		
Detail 1	6.055	5.023	4.177	3.840		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						Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Detail 3	975	-193	1.382	2.184		
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>4.886</b>	<b>8.182</b>	<b>16.646</b>	<b>11.391</b>		

(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 CZK (millions of units of national currency) Date: 08/10/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>-34.143</b>	<b>-76.733</b>	<b>-49.382</b>	<b>-15.267</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-57.869</b>	<b>111.392</b>	<b>16.760</b>	<b>24.456</b>
Currency and deposits (F.2)	30.322	114.952	19.650	23.797
Debt securities (F.3)	-1.342	-47	-670	-1.352
Loans (F.4)	-9.820	-13.942	-8.268	-4.628
Increase (+)	6.653	7.316	11.028	12.610
Reduction (-)	-16.473	-21.258	-19.296	-17.238
Short term loans (F.41), net	-40	17	132	-30
Long-term loans (F.42)	-9.780	-13.959	-8.400	-4.598
Increase (+)	7.000	7.307	10.895	12.591
Reduction (-)	-16.780	-21.266	-19.295	-17.189
Equity and investment fund shares/units (F.5)	-1.039	-6.825	80	532
Portfolio investments, net <sup>(2)</sup>	205	463	288	-78
Equity and investment fund shares/units other than portfolio investments	-1.244	-7.288	-208	610
Increase (+)	1.465	619	1.451	1.626
Reduction (-)	-2.709	-7.907	-1.659	-1.016
Financial derivatives (F.71)	615	131	42	25
Other accounts receivable (F.8)	-76.195	18.487	6.584	6.894
Other financial assets (F.1, F.6)	-410	-1.364	-658	-812
<b>Adjustments <sup>(3)</sup></b>	<b>7.463</b>	<b>-36.953</b>	<b>12.886</b>	<b>-2.153</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	-40	574	316	85
Net incurrence (-) of other accounts payable (F.8)	6.545	-29.903	5.412	-5.473
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 <sup>(4)</sup> (+)	5.862	8.144	4.141	4.595
Redemptions/repurchase of debt above(+)/below(-) nominal value	80	105	35	29
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	323	-13.623	1.524	-2.018
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	228	2.806	-287	-3
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>3.239</b>	<b>-2.766</b>	<b>4.661</b>	<b>-3.185</b>
Difference between capital and financial accounts (B.9-B.9f)	3.239	-2.766	4.661	-3.185
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-81.310</b>	<b>-5.060</b>	<b>-15.075</b>	<b>3.851</b>

\*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 CZK (millions of units of national currency) Date: 08/10/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>20.421</b>	<b>-26.626</b>	<b>-9.181</b>	<b>33.281</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-73.879</b>	<b>84.338</b>	<b>11.531</b>	<b>4.407</b>
Currency and deposits (F.2)	21.336	91.266	25.266	4.219
Debt securities (F.3)	-903	-252	46	-1.372
Loans (F.4)	-10.818	-14.624	-9.662	-4.664
Increase (+)	6.249	6.704	8.441	11.730
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	-4.708
Increase (+)	6.243	6.704	8.428	11.671
Reduction (-)	-17.034	-21.327	-18.103	-16.379
Equity and investment fund shares/units (F.5)	-1.671	-5.268	-285	306
Portfolio investments, net <sup>(2)</sup>	-61	162	119	-147
Equity and investment fund shares/units other than portfolio investments	-1.610	-5.430	-404	453
Increase (+)	526	70	290	524
Reduction (-)	-2.136	-5.500	-694	-71
Financial derivatives (F.71)	633	-40	-55	74
Other accounts receivable (F.8)	-82.015	14.641	-3.106	6.675
Other financial assets (F.1, F.6)	-441	-1.385	-673	-831
<b>Adjustments <sup>(3)</sup></b>	<b>25.052</b>	<b>-31.975</b>	<b>14.799</b>	<b>5.947</b>
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	7.517	2.843
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 <sup>(4)</sup> (+)	5.684	8.107	3.986	4.533
Redemptions/repurchase of debt above(+)/below(-) nominal value	80	105	35	29
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	322	-13.918	1.561	-2.147
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	84	2.801	-335	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>2.294</b>	<b>-5.387</b>	<b>534</b>	<b>-4.686</b>
Difference between capital and financial accounts (B.9-B.9f)	2.294	-5.387	534	-4.686
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-26.112</b>	<b>20.350</b>	<b>17.683</b>	<b>38.949</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>1.711.843</b>	<b>1.732.693</b>	<b>1.750.586</b>	<b>1.788.789</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	1.714.021	1.734.371	1.752.054	1.791.003
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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 CZK (millions of units of national currency) Date: 08/10/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (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>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(2)</sup>	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
<b>Adjustments <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</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>(1, 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) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2, 5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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 CZK (millions of units of national currency) Date: 08/10/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>-49.678</b>	<b>-41.925</b>	<b>-23.555</b>	<b>-37.157</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>39.297</b>	<b>37.746</b>	<b>18.831</b>	<b>42.232</b>
Currency and deposits (F.2)	39.156	36.026	11.821	40.816
Debt securities (F.3)	-1.909	12	-961	30
Loans (F.4)	-50	261	1.209	-50
Increase (+)	439	768	2.855	1.383
Reduction (-)	-489	-507	-1.646	-1.433
Short term loans (F.41), net	-13	18	132	-39
Long-term loans (F.42)	-37	243	1.077	-11
Increase (+)	792	759	2.722	1.375
Reduction (-)	-829	-516	-1.645	-1.386
Equity and investment fund shares/units (F.5)	633	-1.558	365	226
Portfolio investments, net <sup>(2)</sup>	266	301	169	69
Equity and investment fund shares/units other than portfolio investments	367	-1.859	196	157
Increase (+)	939	548	1.161	1.102
Reduction (-)	-572	-2.407	-965	-945
Financial derivatives (F.71)	-18	171	97	-49
Other accounts receivable (F.8)	1.454	2.813	6.285	1.240
Other financial assets (F.1, F.6)	31	21	15	19
<b>Adjustments <sup>(3)</sup></b>	<b>-13.117</b>	<b>-5.792</b>	<b>-343</b>	<b>-6.383</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	-20	174	26	28
Net incurrence (-) of other accounts payable (F.8)	-13.420	-6.303	-535	-7.428
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 <sup>(4)</sup> (+)	178	37	155	62
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	1	295	-37	129
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	144	5	48	826
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>2.092</b>	<b>5.583</b>	<b>4.127</b>	<b>1.697</b>
Difference between capital and financial accounts (B.9-B.9f)	2.092	5.583	4.127	1.697
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-21.406</b>	<b>-4.388</b>	<b>-940</b>	<b>389</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>60.989</b>	<b>47.078</b>	<b>28.795</b>	<b>8.097</b>
Local government gross debt (level) (b) <sup>(5)</sup>	89.299	84.911	83.971	84.360
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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 CZK (millions of units of national currency) Date: 08/10/2020	Year			
	2016	2017	2018	2019
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-4.886</b>	<b>-8.182</b>	<b>-16.646</b>	<b>-11.391</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>9.085</b>	<b>12.031</b>	<b>16.606</b>	<b>15.034</b>
Currency and deposits (F.2)	5.802	9.586	14.775	13.356
Debt securities (F.3)	-198	-89	-7	2
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	0
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	-1	1	0	0
Increase (+)	0	1	0	0
Reduction (-)	-1	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	3.482	2.533	1.838	1.676
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(2)</sup></b>	<b>-3.588</b>	<b>-686</b>	<b>-3</b>	<b>-3.585</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-3.588	-686	-3	-3.585
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 <sup>(4)</sup> (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-1.147</b>	<b>-2.962</b>	<b>0</b>	<b>-196</b>
Difference between capital and financial accounts (B.9-B.9f)	-1.147	-2.962	0	-196
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-536</b>	<b>201</b>	<b>-43</b>	<b>-138</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-18.095</b>	<b>-30.094</b>	<b>-44.779</b>	<b>-58.433</b>
Social security gross debt (level) (b) <sup>(2, 5)</sup>	94	295	252	114
Social security holdings of other subsectors debt (level) (c) <sup>(2)</sup>	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.**

Statement Number	Member State: Czechia Data are in ...(millions of units of national currency) Date: 08/10/2020	Year				
		2016 final	2017 final	2018 half-finalized	2019 half-finalized	2020 forecast
2	<b>Trade credits and advances (AF.81 L)</b>	67.934	70.680	78.693	85.558	90.000
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>	4.473.262	4.821.381	5.102.403	5.395.271	5.240.968

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.