



## 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: 31/03/2021**

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: 31/03/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	half-finalized	estimated	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	76 733	49 388	17 859	-347 951	-520 816
- Central government	S.1311	26 626	9 183	-31 128	-360 864	-515 888
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	41 925	23 559	37 596	14 533	946
- Social security funds	S.1314	8 182	16 646	11 391	-1 620	-5 874
		final	final	half-finalized	estimated	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		1 749 677	1 734 602	1 739 932	2 153 032	2 654 955
<i>By category:</i>						
Currency and deposits	AF.2	5 887	8 652	5 118	10 879	
Debt securities	AF.3	1 602 348	1 553 697	1 595 690	2 011 760	
Short-term	AF.31	44 153	3 948	4 080	24 036	
Long-term	AF.32	1 558 195	1 549 749	1 591 610	1 987 724	
Loans	AF.4	141 442	172 253	139 124	130 393	
Short-term	AF.41	3 045	45 805	15 542	1 127	
Long-term	AF.42	138 397	126 448	123 582	129 266	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	170 977	224 424	252 794	277 459	314 974
<b>Interest (consolidated)</b>	D.41 (uses)	37 828	40 006	40 509	43 399	45 868
<b>Gross domestic product at current market prices</b>	B.1*g	5 110 743	5 409 665	5 748 805	5 652 401	5 922 993

(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 Data are in ...(millions of units of national currency) Date: 31/03/2021		Year					
		2017	2018	2019	2020	2021	
<b>Working balance in central government accounts</b>		-5 739	-239	-29 533	-363 202	-530 881	
<i>Basis of the working balance</i>		cash	cash	cash	cash	planned	
Financial transactions included in the working balance		1 415	-517	2 494	2 765	-958	
Loans, granted (+)		695	779	4 243	5 052	2 009	
Loans, repayments (-)		-1 466	-1 567	-1 911	-1 619	-1 406	
Equities, acquisition (+)		0	180	111	232	0	
Equities, sales (-)		-423	-143	-44	-194	-23	
Other financial transactions (+/-)		2 609	234	95	-706	-1 538	
of which: transactions in debt liabilities (+/-)		1 271	-933	-1 469	-1 889	-2 430	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)		1 473	1 371	1 697	1 345	769	
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		1 747	6 852	-13 650	-1 197	-4 442	
<i>Detail 1</i>		183	-1 065	24	25	45	Bad foreign claims (including interest)
<i>Detail 2</i>		-2 298	-1 784	-4 713	-708	-4 435	Difference between P.5 and NP in cash and accrual (including P.52)
<i>Detail 3</i>		1 186	1 187	2 428	2 712	1 323	Extrabudgetary revenue (including creation of reserve fund)
<i>Detail 4</i>		0	0	318	0	500	National Fund
<i>Detail 5</i>		37	4	4	3	3	Interests from claims against mediators
<i>Detail 6</i>		0	0	0	0	0	Services connected with Gripens
<i>Detail 7</i>		2 639	8 510	-11 711	-3 229	-1 878	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)		2 848	5 880	5 434	3 374	12 257	
Other accounts receivable (+)		14 470	-5 516	6 857	-17 009	16 841	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other accounts payable (-)		-1 074	-7 701	751	-6 268	1 027	
<i>Detail 1</i>							
<i>Detail 2</i>							
Working balance (+/-) of entities not part of central government		0	-145	-7	0	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		13 628	12 031	-2 438	21 437	-8 349	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		-669	-1 462	-1 036	-764	-1 383	
<i>Detail 1</i>		780	720	701	685	731	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>		-1 329	-1 575	-1 873	-2 196	-1 870	Internal transfers
<i>Detail 3</i>		0	-237	-14	0	0	Superdividends
<i>Detail 4</i>		-120	-370	150	747	-244	Other adjustments
<i>Detail 5</i>							
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>		<b>26 626</b>	<b>9 183</b>	<b>-31 128</b>	<b>-360 864</b>	<b>-515 888</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 Data are in ...(millions of units of national currency) Date: 31/03/2021	2017	2018	Year 2019	2020	2021	
<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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
<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 ...(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 31/03/2021						
<b>Working balance in local government accounts</b>	30 950	8 792	31 671	14 009		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1 385	4 425	-606	2 096		
Loans (+/-)	815	4 039	-796	629		
Equities (+/-)	401	328	224	1 402		
Other financial transactions (+/-)	169	58	-34	65		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	160	39	-57	34		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	1 605	2 202	1 949	4 121		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)(-)	31	155	62	44		
Other accounts receivable (+)	922	5 018	833	-3 777		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-949	3 515	-2 951	-4 006		
<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	15 583	7 767	12 494	8 534		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) ( <i>please detail</i> )	-7 602	-8 315	-5 856	-6 488		
<i>Detail 1</i>	-7 495	-8 220	-5 756	-5 589		Internal transfers
<i>Detail 2</i>	107	46	224	-27		Other adjustments
<i>Detail 3</i>	-214	-141	-324	-872		Superdividends
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	41 925	23 559	37 596	14 533		

(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	Year					
Data are in ...(millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 31/03/2021						
<b>Working balance in social security accounts</b>	<b>11 245</b>	<b>16 835</b>	<b>12 709</b>	<b>-3 577</b>		
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	0	-13	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	0	-13	0	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	180	43	-262	-173		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 (+)	-8 066	-5 741	-7 076	-1 935		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	-7	-37	-4	-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)	4 830	5 559	6 024	4 069		
Detail 1	5 023	4 177	3 840	3 414		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	-193	1 382	2 184	655		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>8 182</b>	<b>16 646</b>	<b>11 391</b>	<b>-1 620</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 ...(millions of units of national currency) Date: 31/03/2021	Year			
	2017	2018	2019	2020
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>-76 733</b>	<b>-49 388</b>	<b>-17 859</b>	<b>347 951</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>111 392</b>	<b>16 766</b>	<b>26 929</b>	<b>99 546</b>
Currency and deposits (F.2)	114 952	19 650	23 703	114 624
Debt securities (F.3)	-47	-670	-1 192	595
Loans (F.4)	-13 942	-8 268	-4 629	-1 462
Increase (+)	7 316	11 028	12 610	12 668
Reduction (-)	-21 258	-19 296	-17 239	-14 130
Short term loans (F.41), net	17	132	-30	-15
Long-term loans (F.42)	-13 959	-8 400	-4 599	-1 447
Increase (+)	7 307	10 895	12 591	12 638
Reduction (-)	-21 266	-19 295	-17 190	-14 085
Equity and investment fund shares/units (F.5)	-6 825	86	358	955
Portfolio investments, net <sup>(2)</sup>	463	294	-81	-172
Equity and investment fund shares/units other than portfolio investments	-7 288	-208	439	1 127
Increase (+)	619	1 451	1 620	3 327
Reduction (-)	-7 907	-1 659	-1 181	-2 200
Financial derivatives (F.71)	131	42	25	-49
Other accounts receivable (F.8)	18 487	6 584	9 480	-15 875
Other financial assets (F.1, F.6)	-1 364	-658	-816	758
<b>Adjustments <sup>(3)</sup></b>	<b>-36 953</b>	<b>12 886</b>	<b>-522</b>	<b>-39 124</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	574	316	85	-188
Net incurrence (-) of other accounts payable (F.8)	-29 903	5 412	-3 841	-46 218
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1 009	1 888	1 749	390
Issuances above(-)/below(+) nominal value	-6 065	-143	-1 117	-488
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	8 144	4 141	4 594	449
Redemptions/repurchase of debt above(+)/below(-) nominal value	105	35	29	868
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	-13 623	1 524	-2 018	6 063
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	2 806	-287	-3	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>-2 766</b>	<b>4 661</b>	<b>-3 218</b>	<b>4 727</b>
Difference between capital and financial accounts (B.9-B.9f)	-2 766	4 661	-3 218	4 727
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-5 060</b>	<b>-15 075</b>	<b>5 330</b>	<b>413 100</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 ... (millions of units of national currency) Date: 31/03/2021	Year			
	2017	2018	2019	2020
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>-26 626</b>	<b>-9 183</b>	<b>31 128</b>	<b>360 864</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>84 338</b>	<b>11 533</b>	<b>6 415</b>	<b>88 938</b>
Currency and deposits (F.2)	91 266	25 266	4 125	109 764
Debt securities (F.3)	-252	46	-1 214	-869
Loans (F.4)	-14 624	-9 662	-4 664	-2 055
Increase (+)	6 704	8 441	11 730	11 600
Reduction (-)	-21 328	-18 103	-16 394	-13 655
Short term loans (F.41), net	-1	13	44	-44
Long-term loans (F.42)	-14 623	-9 675	-4 708	-2 011
Increase (+)	6 704	8 428	11 671	11 600
Reduction (-)	-21 327	-18 103	-16 379	-13 611
Equity and investment fund shares/units (F.5)	-5 268	-283	103	-612
Portfolio investments, net <sup>(2)</sup>	162	121	-150	92
Equity and investment fund shares/units other than portfolio investments	-5 430	-404	253	-704
Increase (+)	70	290	524	352
Reduction (-)	-5 500	-694	-271	-1 056
Financial derivatives (F.71)	-40	-55	74	-15
Other accounts receivable (F.8)	14 641	-3 106	8 823	-18 025
Other financial assets (F.1, F.6)	-1 385	-673	-832	750
<b>Adjustments <sup>(3)</sup></b>	<b>-31 975</b>	<b>14 799</b>	<b>7 568</b>	<b>-17 597</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	400	290	57	-151
Net incurrence (-) of other accounts payable (F.8)	-24 414	7 517	4 465	-25 028
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1 009	1 888	1 749	390
Issuances above(-)/below(+) nominal value	-6 065	-143	-1 117	-488
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	8 107	3 986	4 532	405
Redemptions/repurchase of debt above(+)/below(-) nominal value	105	35	29	868
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	-13 918	1 561	-2 147	6 407
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	2 801	-335	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>-5 387</b>	<b>534</b>	<b>-4 685</b>	<b>1 595</b>
Difference between capital and financial accounts (B.9-B.9f)	-5 387	534	-4 685	1 595
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1,2)</sup></b>	<b>20 350</b>	<b>17 683</b>	<b>40 426</b>	<b>433 800</b>
<b>Central government contribution to general government debt (a=b-c)<sup>(5)</sup></b>	<b>1 732 693</b>	<b>1 750 586</b>	<b>1 790 268</b>	<b>2 224 305</b>
Central government gross debt (level) (b) <sup>(2,5)</sup>	1 734 371	1 752 054	1 792 480	2 226 280
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	1 678	1 468	2 212	1 975

**\*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: 31/03/2021	Year			
	2017	2018	2019	2020
<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>(3)</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 ...(millions of units of national currency) Date: 31/03/2021	Year			
	2017	2018	2019	2020
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>-41 925</b>	<b>-23 559</b>	<b>-37 596</b>	<b>-14 533</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>37 746</b>	<b>18 835</b>	<b>42 695</b>	<b>27 830</b>
Currency and deposits (F.2)	36 026	11 821	40 816	23 136
Debt securities (F.3)	12	-961	30	1 537
Loans (F.4)	261	1 209	-51	360
Increase (+)	768	2 855	1 383	1 419
Reduction (-)	-507	-1 646	-1 434	-1 059
Short term loans (F.41), net	18	132	-39	-4
Long-term loans (F.42)	243	1 077	-12	364
Increase (+)	759	2 722	1 375	1 389
Reduction (-)	-516	-1 645	-1 387	-1 025
Equity and investment fund shares/units (F.5)	-1 558	369	255	1 568
Portfolio investments, net <sup>(2)</sup>	301	173	69	-264
Equity and investment fund shares/units other than portfolio investments	-1 859	196	186	1 832
Increase (+)	548	1 161	1 096	2 975
Reduction (-)	-2 407	-965	-910	-1 143
Financial derivatives (F.71)	171	97	-49	-34
Other accounts receivable (F.8)	2 813	6 285	1 678	1 255
Other financial assets (F.1, F.6)	21	15	16	8
<b>Adjustments <sup>(3)</sup></b>	<b>-5 792</b>	<b>-343</b>	<b>-6 373</b>	<b>-11 629</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	174	26	28	-37
Net incurrence (-) of other accounts payable (F.8)	-6 303	-535	-7 418	-11 292
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> (+)	37	155	62	44
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	295	-37	129	-344
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	5	48	826	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>5 583</b>	<b>4 127</b>	<b>1 663</b>	<b>778</b>
Difference between capital and financial accounts (B.9-B.9f)	5 583	4 127	1 663	778
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>-4 388</b>	<b>-940</b>	<b>389</b>	<b>2 446</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>47 078</b>	<b>28 795</b>	<b>8 097</b>	<b>-7 630</b>
Local government gross debt (level) (b) =*	84 911	83 971	84 360	86 806
Local government holdings of other subsectors debt (level) (c)**	37 833	55 176	76 263	94 436

\*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: 31/03/2021	Year			
	2017	2018	2019	2020
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>-8 182</b>	<b>-16 646</b>	<b>-11 391</b>	<b>1 620</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>12 031</b>	<b>16 606</b>	<b>15 034</b>	<b>7 422</b>
Currency and deposits (F.2)	9 586	14 775	13 356	5 655
Debt securities (F.3)	-89	-7	2	1
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	0	0	-1
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	1	0	0	-1
Increase (+)	1	0	0	0
Reduction (-)	0	0	0	-1
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2 533	1 838	1 676	1 767
Other financial assets (F.1, F.6)	0	0	0	0
<b>Adjustments <sup>(3)</sup></b>	<b>-686</b>	<b>-3</b>	<b>-3 585</b>	<b>-10 770</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-686	-3	-3 585	-10 770
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>-2 962</b>	<b>0</b>	<b>-196</b>	<b>2 354</b>
Difference between capital and financial accounts (B.9-B.9f)	-2 962	0	-196	2 354
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>201</b>	<b>-43</b>	<b>-138</b>	<b>626</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-30 094</b>	<b>-44 779</b>	<b>-58 433</b>	<b>-63 643</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	295	252	114	740
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	30 389	45 031	58 547	64 383

**\*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: 31/03/2021		Year				
		2017	2018	2019	2020	2021
Statement		final	final	half-finalized	estimated	forecast
2	<b>Trade credits and advances (AF.81 L)</b>	70 680	78 693	85 404	82 667	80 000
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>	4 821 381	5 112 634	5 402 231	5 423 886	5 577 086

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

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