



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: 30/09/2021

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: 30/09/2021	ESA 2010 codes	2017	2018	Year 2019	2020	2021
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	76 733	49 388	17 859	-318 015	-463 262
- Central government	S.1311	26 626	9 183	-31 128	-342 791	-475 877
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	41 925	23 559	37 596	26 152	21 574
- Social security funds	S.1314	8 182	16 646	11 391	-1 376	-8 959
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1 749 677	1 734 602	1 739 932	2 149 399	2 628 474
<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	2 011 756	
Short-term	AF.31	44 153	3 948	4 080	24 034	
Long-term	AF.32	1 558 195	1 549 749	1 591 610	1 987 722	
Loans	AF.4	141 442	172 253	139 124	126 764	
Short-term	AF.41	3 045	45 805	15 542	1 193	
Long-term	AF.42	138 397	126 448	123 582	125 571	
General government expenditure on:						
Gross fixed capital formation	P.51g	170 977	224 424	252 794	276 470	306 866
Interest (consolidated)	D.41 (uses)	37 828	40 006	40 509	43 398	45 510
Gross domestic product at current market prices	B.1*g	5 110 743	5 409 665	5 790 348	5 694 623	6 048 155

(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: 30/09/2021

	2017	2018	Year 2019	2020	2021	
Working balance in central government accounts	-5 739	-239	-29 533	-363 202	-457 815	
<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	1 415	-517	2 494	2 765	1 189	
Loans, granted (+)	695	779	4 243	5 052	2 239	
Loans, repayments (-)	-1 466	-1 567	-1 911	-1 619	-1 311	
Equities, acquisition (+)	0	180	111	232	300	
Equities, sales (-)	-423	-143	-44	-194	-36	
Other financial transactions (+/-)	2 609	234	95	-706	-3	
of which: transactions in debt liabilities (+/-)	1 271	-933	-1 469	-1 889	-841	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	1 473	1 371	1 697	1 345	735	
<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	2 017	
<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	-6 778	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	1 302	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	6 945	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)	2 848	5 880	5 434	3 378	1 073	
Other accounts receivable (+)	14 470	-5 516	6 857	2 905	-16 165	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-1 074	-7 701	751	-6 268	2 650	
<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	19 584	-7 689	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-669	-1 462	-1 036	-756	-1 137	
<i>Detail 1</i>	780	720	701	685	724	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>	-1 329	-1 575	-1 873	-2 196	-1 924	Internal transfers
<i>Detail 3</i>	0	-237	-14	0	0	Superdividends
<i>Detail 4</i>	-120	-370	150	755	63	Other adjustments
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	26 626	9 183	-31 128	-342 791	-475 877	

(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: 30/09/2021						
Working balance in local government accounts	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	4 379		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	5 226		
<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	10 861		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-7 602	-8 315	-5 856	-6 457		
<i>Detail 1</i>	-7 495	-8 220	-5 756	-5 589		Internal transfers
<i>Detail 2</i>	107	46	224	4		Other adjustments
<i>Detail 3</i>	-214	-141	-324	-872		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	41 925	23 559	37 596	26 152		

(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: 30/09/2021					
Working balance in social security accounts	11 245	16 835	12 709	-1 969	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual	
Financial transactions included in the working balance	0	-13	0	6	
Loans (+/-)	0	0	0	0	
Equities (+/-)	0	0	0	0	Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	0	-13	0	6	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	-205	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	-4 653	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	5 449	
Detail 1	5 023	4 177	3 840	3 611	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	1 838	Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	8 182	16 646	11 391	-1 376	
(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: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-76 733	-49 388	-17 859	318 015
Net acquisition (+) of financial assets ⁽²⁾	111 392	16 766	26 929	127 697
Currency and deposits (F.2)	114 952	19 650	23 703	114 988
Debt securities (F.3)	-47	-670	-1 192	204
Loans (F.4)	-13 942	-8 268	-4 629	-1 831
Increase (+)	7 316	11 028	12 610	12 300
Reduction (-)	-21 258	-19 296	-17 239	-14 131
Short term loans (F.41), net	17	132	-30	62
Long-term loans (F.42)	-13 959	-8 400	-4 599	-1 893
Increase (+)	7 307	10 895	12 591	12 193
Reduction (-)	-21 266	-19 295	-17 190	-14 086
Equity and investment fund shares/units (F.5)	-6 825	86	358	1 988
Portfolio investments, net ⁽²⁾	463	294	-81	455
Equity and investment fund shares/units other than portfolio investments	-7 288	-208	439	1 533
Increase (+)	619	1 451	1 620	3 326
Reduction (-)	-7 907	-1 659	-1 181	-1 793
Financial derivatives (F.71)	131	42	25	-51
Other accounts receivable (F.8)	18 487	6 584	9 480	11 644
Other financial assets (F.1, F.6)	-1 364	-658	-816	755
Adjustments ⁽³⁾	-36 953	12 886	-522	-40 203
Net incurrence (-) of liabilities in financial derivatives (F.71)	574	316	85	-187
Net incurrence (-) of other accounts payable (F.8)	-29 903	5 412	-3 841	-43 905
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 ⁽⁴⁾ (+)	8 144	4 141	4 594	690
Redemptions/repurchase of debt above(+)/below(-) nominal value	105	35	29	868
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-13 623	1 524	-2 018	6 063
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	2 806	-287	-3	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	-3 634
Statistical discrepancies	-2 766	4 661	-3 218	3 958
Difference between capital and financial accounts (B.9-B.9f)	-2 766	4 661	-3 218	3 958
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-5 060	-15 075	5 330	409 467

*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: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-26 626	-9 183	31 128	342 791
Net acquisition (+) of financial assets ⁽²⁾	84 338	11 533	6 415	107 531
Currency and deposits (F.2)	91 266	25 266	4 125	109 594
Debt securities (F.3)	-252	46	-1 214	-1 386
Loans (F.4)	-14 624	-9 662	-4 664	-2 406
Increase (+)	6 704	8 441	11 730	11 249
Reduction (-)	-21 328	-18 103	-16 394	-13 655
Short term loans (F.41), net	-1	13	44	59
Long-term loans (F.42)	-14 623	-9 675	-4 708	-2 465
Increase (+)	6 704	8 428	11 671	11 146
Reduction (-)	-21 327	-18 103	-16 379	-13 611
Equity and investment fund shares/units (F.5)	-5 268	-283	103	303
Portfolio investments, net ⁽²⁾	162	121	-150	719
Equity and investment fund shares/units other than portfolio investments	-5 430	-404	253	-416
Increase (+)	70	290	524	298
Reduction (-)	-5 500	-694	-271	-714
Financial derivatives (F.71)	-40	-55	74	-15
Other accounts receivable (F.8)	14 641	-3 106	8 823	694
Other financial assets (F.1, F.6)	-1 385	-673	-832	747
Adjustments ⁽³⁾	-31 975	14 799	7 568	-19 634
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	-23 672
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 ⁽⁴⁾ (+)	8 107	3 986	4 532	646
Redemptions/repurchase of debt above(+)/below(-) nominal value	105	35	29	868
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-13 918	1 561	-2 147	6 407
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	2 801	-335	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	-3 634
Statistical discrepancies	-5 387	534	-4 685	-508
Difference between capital and financial accounts (B.9-B.9f)	-5 387	534	-4 685	-508
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	20 350	17 683	40 426	430 180
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1 732 693	1 750 586	1 790 268	2 220 694
Central government gross debt (level) (b) ^(2,5)	1 734 371	1 752 054	1 792 480	2 222 660
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1 678	1 468	2 212	1 966

*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 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: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-41 925	-23 559	-37 596	-26 152
Net acquisition (+) of financial assets ⁽²⁾	37 746	18 835	42 695	37 134
Currency and deposits (F.2)	36 026	11 821	40 816	22 830
Debt securities (F.3)	12	-961	30	1 664
Loans (F.4)	261	1 209	-51	333
Increase (+)	768	2 855	1 383	1 393
Reduction (-)	-507	-1 646	-1 434	-1 060
Short term loans (F.41), net	18	132	-39	-30
Long-term loans (F.42)	243	1 077	-12	363
Increase (+)	759	2 722	1 375	1 389
Reduction (-)	-516	-1 645	-1 387	-1 026
Equity and investment fund shares/units (F.5)	-1 558	369	255	1 685
Portfolio investments, net ⁽²⁾	301	173	69	-264
Equity and investment fund shares/units other than portfolio investments	-1 859	196	186	1 949
Increase (+)	548	1 161	1 096	3 028
Reduction (-)	-2 407	-965	-910	-1 079
Financial derivatives (F.71)	171	97	-49	-36
Other accounts receivable (F.8)	2 813	6 285	1 678	10 650
Other financial assets (F.1, F.6)	21	15	16	8
Adjustments ⁽³⁾	-5 792	-343	-6 373	-10 861
Net incurrence (-) of liabilities in financial derivatives (F.71)	174	26	28	-36
Net incurrence (-) of other accounts payable (F.8)	-6 303	-535	-7 418	-10 525
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⁾ (+)	37	155	62	44
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	295	-37	129	-344
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	5	48	826	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	5 583	4 127	1 663	2 303
Difference between capital and financial accounts (B.9-B.9f)	5 583	4 127	1 663	2 303
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-4 388	-940	389	2 424
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	47 078	28 795	8 097	-7 652
Local government gross debt (level) (b) **	84 911	83 971	84 360	86 784
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: 30/09/2021	Year			
	2017	2018	2019	2020
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-8 182	-16 646	-11 391	1 376
Net acquisition (+) of financial assets ⁽²⁾	12 031	16 606	15 034	8 299
Currency and deposits (F.2)	9 586	14 775	13 356	6 495
Debt securities (F.3)	-89	-7	2	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	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	1	0	0	0
Increase (+)	1	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2 533	1 838	1 676	1 804
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-686	-3	-3 585	-11 212
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	-11 212
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	-2 962	0	-196	2 163
Difference between capital and financial accounts (B.9-B.9f)	-2 962	0	-196	2 163
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	201	-43	-138	626
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-30 094	-44 779	-58 433	-63 643
Social security gross debt (level) (b) ^(2,5)	295	252	114	740
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	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.

Statement Number	Member State: Czechia Data are in ...(millions of units of national currency) Date: 30/09/2021	Year				
		2017 final	2018 final	2019 half-finalized	2020 half-finalized	2021 forecast
2	Trade credits and advances (AF.81 L)	70 680	78 693	85 404	83 698	85 000
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)	4 821 381	5 112 634	5 440 320	5 496 111	5 784 127

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

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