



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: 31/03/2022

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: 31/03/2022	ESA 2010 codes	2018	2019	Year 2020	2021	2022
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	48 292	16 709	-329 216	-359 398	-282 144
- Central government	S.1311	8 087	-32 278	-343 901	-385 002	-307 556
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	23 559	37 596	26 346	34 594	31 945
- Social security funds	S.1314	16 646	11 391	-11 661	-8 990	-6 533
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1 734 602	1 740 263	2 149 268	2 566 587	2 828 194
<i>By category:</i>						
Currency and deposits	AF.2	8 652	5 118	10 879	16 105	
Debt securities	AF.3	1 553 697	1 595 690	2 011 756	2 357 818	
Short-term	AF.31	3 948	4 080	24 036	33 424	
Long-term	AF.32	1 549 749	1 591 610	1 987 720	2 324 394	
Loans	AF.4	172 253	139 455	126 633	192 664	
Short-term	AF.41	45 805	15 542	1 208	17 063	
Long-term	AF.42	126 448	123 913	125 425	175 601	
General government expenditure on:						
Gross fixed capital formation	P.51g	224 424	252 794	276 875	285 363	313 936
Interest (consolidated)	D.41 (uses)	40 006	40 509	43 731	45 100	60 693
Gross domestic product at current market prices	B.1*g	5 409 665	5 790 348	5 694 387	6 120 632	6 603 078

(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: 31/03/2022

	2018	2019	Year 2020	2021	2022	
Working balance in central government accounts	-239	-29 533	-363 202	-412 004	-302 073	
<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	-517	2 494	2 765	12 210	-2 315	
Loans, granted (+)	779	4 243	5 052	14 070	2 653	
Loans, repayments (-)	-1 567	-1 911	-1 619	-1 421	-1 446	
Equities, acquisition (+)	180	111	232	244	0	
Equities, sales (-)	-143	-44	-194	-54	-35	
Other financial transactions (+/-)	234	95	-706	-629	-3 487	
of which: transactions in debt liabilities (+/-)	-933	-1 469	-1 889	-1 279	-4 172	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	1 371	1 697	1 345	675	565	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	6 852	-13 650	-1 197	6 324	-11 288	
<i>Detail 1</i>	-1 065	24	25	146	41	Bad foreign claims (including interest)
<i>Detail 2</i>	-1 784	-4 713	-708	-1 450	-9 310	Difference between P.5 and NP in cash and accrual (including P.52)
<i>Detail 3</i>	1 187	2 428	2 712	2 303	1 302	Extrabudgetary revenue (including creation of reserve fund)
<i>Detail 4</i>	0	318	0	0	500	National Fund
<i>Detail 5</i>	4	4	3	3	4	Interests from claims against mediators
<i>Detail 6</i>	0	0	0	0	0	Services connected with Gripens
<i>Detail 7</i>	8 510	-11 711	-3 229	5 322	-3 825	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)	5 880	5 434	3 378	3 885	-259	
Other accounts receivable (+)	-5 516	6 857	2 905	-6 398	26 408	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-8 797	-399	-7 445	-6 665	3 942	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	-145	-7	0	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	12 031	-2 438	19 840	19 048	-20 646	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-1 462	-1 036	-945	-1 402	-1 325	
<i>Detail 1</i>	720	701	685	741	671	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>	-1 575	-1 873	-2 196	-2 005	-2 041	Internal transfers
<i>Detail 3</i>	-237	-14	0	-7	0	Superdividends
<i>Detail 4</i>	-370	150	566	-131	45	Other adjustments
<i>Detail 5</i>						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	8 087	-32 278	-343 901	-385 002	-307 556	

(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: 31/03/2022	2018	2019	Year 2020	2021	2022	
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		
<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>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		

(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)	2018	2019	2020	2021	2022	
Date: 31/03/2022						
Working balance in local government accounts	8 792	31 671	14 009	41 273		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	4 425	-606	2 096	1 372		
Loans (+/-)	4 039	-796	629	165		
Equities (+/-)	328	224	1 402	1 115		
Other financial transactions (+/-)	58	-34	65	92		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	39	-57	34	74		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	2 202	1 949	4 379	1 169		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)(-)	155	62	44	229		
Other accounts receivable (+)	5 018	833	5 400	-9 596		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	3 515	-2 951	-4 006	-4 767		
<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	7 767	12 494	10 861	10 466		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-8 315	-5 856	-6 437	-5 552		
<i>Detail 1</i>	-8 220	-5 756	-5 589	-5 306		Internal transfers
<i>Detail 2</i>	46	224	24	46		Other adjustments
<i>Detail 3</i>	-141	-324	-872	-292		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	23 559	37 596	26 346	34 594		

(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)	2018	2019	2020	2021	2022	
Date: 31/03/2022						
Working balance in social security accounts	16 835	12 709	-12 255	-8 639		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-13	0	6	1		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-13	0	6	1		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	43	-262	-205	-359		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 (+)	-5 741	-7 076	-4 652	-7 421		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	-37	-4	-4	-3		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)	5 559	6 024	5 449	7 431		
Detail 1	4 177	3 840	3 611	4 256		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	1 382	2 184	1 838	3 175		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	16 646	11 391	-11 661	-8 990		
(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: 31/03/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-48 292	-16 709	329 216	359 398
Net acquisition (+) of financial assets ⁽²⁾	16 766	26 929	127 157	145 269
Currency and deposits (F.2)	19 650	23 703	114 988	148 341
Debt securities (F.3)	-670	-1 192	929	360
Loans (F.4)	-8 268	-4 629	-2 660	4 506
Increase (+)	11 028	12 610	12 726	19 120
Reduction (-)	-19 296	-17 239	-15 386	-14 614
Short term loans (F.41), net	132	-30	62	5
Long-term loans (F.42)	-8 400	-4 599	-2 722	4 501
Increase (+)	10 895	12 591	12 722	19 116
Reduction (-)	-19 295	-17 190	-15 444	-14 615
Equity and investment fund shares/units (F.5)	86	358	1 232	-408
Portfolio investments, net ⁽²⁾	294	-81	-232	-6
Equity and investment fund shares/units other than portfolio investments	-208	439	1 464	-402
Increase (+)	1 451	1 620	3 257	2 944
Reduction (-)	-1 659	-1 181	-1 793	-3 346
Financial derivatives (F.71)	42	25	-51	-38
Other accounts receivable (F.8)	6 584	9 480	12 002	-8 673
Other financial assets (F.1, F.6)	-658	-816	717	1 181
Adjustments ⁽³⁾	11 790	-1 341	-51 242	-89 796
Net incurrence (-) of liabilities in financial derivatives (F.71)	316	85	-187	-1 091
Net incurrence (-) of other accounts payable (F.8)	4 316	-4 660	-54 985	-83 236
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1 888	1 749	384	547
Issuances above(-)/below(+) nominal value	-143	-1 117	-488	2 155
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	4 141	4 594	722	-1 390
Redemptions/repurchase of debt above(+)/below(-) nominal value	35	29	868	1 612
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	1 524	-2 018	6 063	-8 393
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-287	-3	15	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	-3 634	0
Statistical discrepancies	4 661	-3 218	3 874	2 448
Difference between capital and financial accounts (B.9-B.9f)	4 661	-3 218	3 874	2 448
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-15 075	5 661	409 005	417 319

*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: 31/03/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	-8 087	32 278	343 901	385 002
Net acquisition (+) of financial assets ⁽²⁾	11 533	6 415	106 416	132 040
Currency and deposits (F.2)	25 266	4 125	109 594	130 249
Debt securities (F.3)	46	-1 214	-665	-406
Loans (F.4)	-9 662	-4 664	-3 235	4 766
Increase (+)	8 441	11 730	11 600	18 512
Reduction (-)	-18 103	-16 394	-14 835	-13 746
Short term loans (F.41), net	13	44	59	-39
Long-term loans (F.42)	-9 675	-4 708	-3 294	4 805
Increase (+)	8 428	11 671	11 600	18 512
Reduction (-)	-18 103	-16 379	-14 894	-13 707
Equity and investment fund shares/units (F.5)	-283	103	-469	-2 562
Portfolio investments, net ⁽²⁾	121	-150	32	-55
Equity and investment fund shares/units other than portfolio investments	-404	253	-501	-2 507
Increase (+)	290	524	213	309
Reduction (-)	-694	-271	-714	-2 816
Financial derivatives (F.71)	-55	74	-15	6
Other accounts receivable (F.8)	-3 106	8 823	497	-1 173
Other financial assets (F.1, F.6)	-673	-832	709	1 160
Adjustments ⁽³⁾	13 703	6 704	-20 072	-82 696
Net incurrence (-) of liabilities in financial derivatives (F.71)	290	57	-151	-1 091
Net incurrence (-) of other accounts payable (F.8)	6 421	3 601	-24 136	-75 143
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1 888	1 749	384	547
Issuances above(-)/below(+) nominal value	-143	-1 117	-488	2 155
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3 986	4 532	678	-1 619
Redemptions/repurchase of debt above(+)/below(-) nominal value	35	29	868	1 612
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	1 561	-2 147	6 407	-9 157
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-335	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	-3 634	0
Statistical discrepancies	534	-4 685	-429	3 600
Difference between capital and financial accounts (B.9-B.9f)	534	-4 685	-429	3 600
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1,2)	17 683	40 712	429 816	437 946
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1 750 586	1 790 554	2 220 616	2 659 277
Central government gross debt (level) (b) ^(2,5)	1 752 054	1 792 766	2 222 582	2 660 528
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1 468	2 212	1 966	1 251

*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: 31/03/2022	Year			
	2018	2019	2020	2021
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 ⁽²⁾	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: 31/03/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-23 559	-37 596	-26 346	-34 594
Net acquisition (+) of financial assets ⁽²⁾	18 835	42 695	37 328	44 071
Currency and deposits (F.2)	11 821	40 816	22 830	51 180
Debt securities (F.3)	-961	30	1 668	246
Loans (F.4)	1 209	-51	333	-418
Increase (+)	2 855	1 383	1 393	801
Reduction (-)	-1 646	-1 434	-1 060	-1 219
Short term loans (F.41), net	132	-39	-30	44
Long-term loans (F.42)	1 077	-12	363	-462
Increase (+)	2 722	1 375	1 389	797
Reduction (-)	-1 645	-1 387	-1 026	-1 259
Equity and investment fund shares/units (F.5)	369	255	1 701	2 148
Portfolio investments, net ⁽²⁾	173	69	-264	49
Equity and investment fund shares/units other than portfolio investments	196	186	1 965	2 099
Increase (+)	1 161	1 096	3 044	2 628
Reduction (-)	-965	-910	-1 079	-529
Financial derivatives (F.71)	97	-49	-36	-44
Other accounts receivable (F.8)	6 285	1 678	10 824	-9 062
Other financial assets (F.1, F.6)	15	16	8	21
Adjustments ⁽³⁾	-343	-6 328	-10 959	-12 300
Net incurrence (-) of liabilities in financial derivatives (F.71)	26	28	-36	0
Net incurrence (-) of other accounts payable (F.8)	-535	-7 373	-10 638	-13 293
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⁾ (+)	155	62	44	229
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-37	129	-344	764
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	48	826	15	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4 127	1 663	2 303	3 068
Difference between capital and financial accounts (B.9-B.9f)	4 127	1 663	2 303	3 068
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	-940	434	2 326	245
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	28 795	8 142	-7 705	-41 268
Local government gross debt (level) (b) **	83 971	84 405	86 731	86 976
Local government holdings of other subsectors debt (level) (c)**	55 176	76 263	94 436	128 244

*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: 31/03/2022	Year			
	2018	2019	2020	2021
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-16 646	-11 391	11 661	8 990
Net acquisition (+) of financial assets ⁽²⁾	16 606	15 034	8 543	-6 149
Currency and deposits (F.2)	14 775	13 356	6 495	-11 725
Debt securities (F.3)	-7	2	0	11
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)	0	0	0	6
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	6
Increase (+)	0	0	0	7
Reduction (-)	0	0	0	-1
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	1 838	1 676	2 048	5 559
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽³⁾	-3	-3 585	-21 578	1 203
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-3	-3 585	-21 578	1 203
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	0	-196	2 000	-4 220
Difference between capital and financial accounts (B.9-B.9f)	0	-196	2 000	-4 220
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-43	-138	626	-176
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-44 779	-58 433	-63 643	-51 422
Social security gross debt (level) (b) ^(2,5)	252	114	740	564
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	45 031	58 547	64 383	51 986

***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: 31/03/2022	Year				
		2018 final	2019 final	2020 half-finalized	2021 estimated	2022 forecast
2	Trade credits and advances (AF.81 L)	78 693	85 073	84 543	124 049	100 000
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)	5 112 634	5 440 320	5 510 136	5 883 511	6 324 116

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

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