



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: 29/09/2023

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/deficit and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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: 29/09/2023	ESA 2010 codes	2019	2020	Year 2021	2022	2023
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	16 709	-329 216	-310 628	-217 932	-262 967
- Central government	S.1311	-32 278	-343 901	-357 157	-282 076	-318 902
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	37 596	26 346	55 801	63 746	58 635
- Social security funds	S.1314	11 391	-11 661	-9 272	398	-2 700
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1 740 263	2 149 822	2 566 731	2 997 615	3 297 344
<i>By category:</i>						
Currency and deposits	AF.2	5 118	10 879	16 104	22 242	
Debt securities	AF.3	1 595 690	2 011 756	2 357 797	2 597 134	
Short-term	AF.31	4 080	24 036	33 424	126	
Long-term	AF.32	1 591 610	1 987 720	2 324 373	2 597 008	
Loans	AF.4	139 455	127 187	192 830	378 239	
Short-term	AF.41	15 542	1 208	17 223	148 777	
Long-term	AF.42	123 913	125 979	175 607	229 462	
General government expenditure on:						
Gross fixed capital formation	P.51g	252 794	276 875	287 378	316 027	366 196
Interest (consolidated)	D.41 (uses)	40 509	43 731	46 071	77 968	96 947
Gross domestic product at current market prices	B.1*g	5 791 498	5 709 131	6 108 717	6 785 852	7 383 585

(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: 29/09/2023	2019	2020	Year 2021	2022	2023	
Working balance in central government accounts	-29 533	-363 202	-412 004	-321 514	-286 842	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	4 739	5 244	36 919	13 324	312	
Loans, granted (+)	4 243	5 052	14 070	13 399	1 157	
Loans, repayments (-)	-1 911	-1 619	-1 421	-1 480	-1 539	
Equities, acquisition (+)	111	232	244	274	0	
Equities, sales (-)	-44	-194	-54	-59	-15	
Other financial transactions (+/-)	2 340	1 773	24 080	1 190	709	
of which: transactions in debt liabilities (+/-)	776	590	273	260	0	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	1 697	1 345	675	837	709	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-13 650	-1 197	6 324	-7 447	-20 147	
Detail 1	24	25	146	137	31	Bad foreign claims (including interest)
Detail 2	-4 713	-708	-1 450	-4 427	-20 854	Difference between P.5 and NP in cash and accrual (including P.52)
Detail 3	2 428	2 712	2 303	2 537	1 600	Extrabudgetary revenue (including creation of reserve fund)
Detail 4	318	0	0	0	515	National Fund
Detail 5	4	3	3	1	0	Interests from claims against mediators
Detail 6	0	0	0	0	0	Services connected with Grippens
Detail 7	-11 711	-3 229	5 322	-5 695	-1 439	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)	3 189	899	1 345	-2 872	-2 392	
Other accounts receivable (+)	6 857	2 905	13 210	57 714	13 943	
Detail 1						
Detail 2						
Other accounts payable (-)	-399	-7 445	-20 318	-30 747	-31 588	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	-7	0	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	-2 438	19 840	18 768	10 294	11 533	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1 036	-945	-1 401	-828	-3 721	
Detail 1	701	685	741	688	598	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-1 873	-2 196	-2 005	-1 738	-2 384	Internal transfers
Detail 3	-14	0	-7	-744	-2 000	Superdividends
Detail 4	150	566	-130	966	65	Other adjustments
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-32 278	-343 901	-357 157	-282 076	-318 902	

(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: 29/09/2023	Year					
	2019	2020	2021	2022	2023	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
(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 Data are in ...(millions of units of national currency) Date: 29/09/2023	2019	2020	Year 2021	2022	2023	
Working balance in local government accounts	31 671	14 009	41 273	32 804		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-606	2 096	1 372	2 393		
Loans (+/-)	-796	629	165	1 188		
Equities (+/-)	224	1 402	1 115	1 383		
Other financial transactions (+/-)	-34	65	92	-178		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	-57	34	74	-197		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	1 949	4 379	1 268	1 401		Difference between P.5 and NP in cash and accrual, capital transfers
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	62	44	229	2		
Other accounts receivable (+)	833	5 400	9 186	24 091		
Detail 1						
Detail 2						
Other accounts payable (-)	-2 951	-4 006	-4 767	-5 281		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	12 494	10 861	12 775	14 176		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-5 856	-6 437	-5 535	-5 840		
Detail 1	-5 756	-5 589	-5 306	-5 843		Internal transfers
Detail 2	224	24	63	392		Other adjustments
Detail 3	-324	-872	-292	-389		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	37 596	26 346	55 801	63 746		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Member State: Czechia Data are in ...(millions of units of national currency) Date: 29/09/2023	2019	2020	Year 2021	2022	2023	
Working balance in social security accounts	12 709	-12 255	-7 068	2 828		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	6	-17	-11		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	0	6	-17	-11		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	-262	-205	-366	-459		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 (+)	-7 076	-4 652	-9 650	-11 389		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	-4	-4	28	36		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)	6 024	5 449	7 801	9 393		
Detail 1	3 840	3 611	4 324	4 732		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	2 184	1 838	3 477	4 661		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	11 391	-11 661	-9 272	398		
(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: 29/09/2023	Year				
	2019	2020	2021	2022	
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	-16 709	329 216	310 628	217 932	
Net acquisition (+) of financial assets ⁽²⁾	26 929	127 167	178 985	273 388	
Currency and deposits (F.2)	23 703	114 988	146 339	79 562	
Debt securities (F.3)	-1 192	929	293	-1 039	
Loans (F.4)	-4 629	-2 660	4 429	85 633	
Increase (+)	12 610	12 726	19 046	102 555	
Reduction (-)	-17 239	-15 386	-14 617	-16 922	
Short term loans (F.41), net	-30	62	6	54 833	
Long-term loans (F.42)	-4 599	-2 722	4 423	30 800	
Increase (+)	12 591	12 722	19 041	47 702	
Reduction (-)	-17 190	-15 444	-14 618	-16 902	
Equity and investment fund shares/units (F.5)	358	1 232	-720	1 030	
Portfolio investments, net ⁽²⁾	-81	-232	-4	3	
Equity and investment fund shares/units other than portfolio investments	439	1 464	-716	1 027	
Increase (+)	1 620	3 342	2 570	2 671	
Reduction (-)	-1 181	-1 878	-3 286	-1 644	
Financial derivatives (F.71)	25	-51	-36	-30	
Other accounts receivable (F.8)	9 480	12 012	27 457	108 731	
Other financial assets (F.1, F.6)	-816	717	1 223	-499	
Adjustments ⁽²⁾	-1 341	-50 724	-74 504	-57 844	
Net incurrence (-) of liabilities in financial derivatives (F.71)	85	-187	-1 091	55	
Net incurrence (-) of other accounts payable (F.8)	-4 660	-54 467	-67 166	-45 389	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1 749	384	547	-1 050	
Issuances above(-)/below(+) nominal value	-1 117	-488	2 155	19 734	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	4 594	722	-2 187	-22 345	
Redemptions/repurchase of debt above(+)/below(-) nominal value	29	868	1 612	-396	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2 018	6 063	-8 374	-8 453	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-3	15	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	-3 634	0	0	
Statistical discrepancies	-3 218	3 900	1 800	-2 592	
Difference between capital and financial accounts (B.9-B.9f)	-3 218	3 900	1 800	-2 592	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in general government (S.13) consolidated gross debt ^(1, 2)	5 661	409 559	416 909	430 884	

*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	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	
Date: 29/09/2023					
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	32 278	343 901	357 157	282 076	
Net acquisition (+) of financial assets ⁽²⁾	6 415	106 426	148 315	214 393	
Currency and deposits (F.2)	4 125	109 594	129 397	42 057	
Debt securities (F.3)	-1 214	-665	-365	-730	
Loans (F.4)	-4 664	-3 235	4 747	84 894	
Increase (+)	11 730	11 600	18 512	100 102	
Reduction (-)	-16 394	-14 835	-13 765	-15 208	
Short term loans (F.41), net	44	59	-39	54 837	
Long-term loans (F.42)	-4 708	-3 294	4 786	30 057	
Increase (+)	11 671	11 600	18 512	45 250	
Reduction (-)	-16 379	-14 894	-13 726	-15 193	
Equity and investment fund shares/units (F.5)	103	-469	-2 555	-475	
Portfolio investments, net ⁽²⁾	-150	32	-53	-16	
Equity and investment fund shares/units other than portfolio investments	253	-501	-2 502	-459	
Increase (+)	524	298	310	410	
Reduction (-)	-271	-799	-2 812	-869	
Financial derivatives (F.71)	74	-15	6	-24	
Other accounts receivable (F.8)	8 823	507	15 882	89 184	
Other financial assets (F.1, F.6)	-832	709	1 203	-513	
Adjustments ⁽²⁾	6 704	-20 082	-69 133	-48 730	
Net incurrence (-) of liabilities in financial derivatives (F.71)	57	-151	-1 091	55	
Net incurrence (-) of other accounts payable (F.8)	3 601	-24 146	-60 802	-35 968	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	1 749	384	547	-1 050	
Issuances above(-)/below(+) nominal value	-1 117	-488	2 155	19 734	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	4 532	678	-2 416	-22 347	
Redemptions/repurchase of debt above(+)/below(-) nominal value	29	868	1 612	-396	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2 147	6 407	-9 138	-8 758	
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	-3 634	0	0	
Statistical discrepancies	-4 685	-429	1 814	-3 769	
Difference between capital and financial accounts (B.9-B.9f)	-4 685	-429	1 814	-3 769	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	40 712	429 816	438 153	443 970	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1 790 554	2 220 616	2 659 415	3 103 472	
Central government gross debt (level) (b) ^(2, 5)	1 792 766	2 222 582	2 660 735	3 104 705	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2 212	1 966	1 320	1 233	

***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: 29/09/2023	Year				
	2019	2020	2021	2022	
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	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	
Date: 29/09/2023					
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-37 596	-26 346	-55 801	-63 746	
Net acquisition (+) of financial assets ⁽²⁾	42 695	37 328	64 603	71 341	
Currency and deposits (F.2)	40 816	22 830	51 337	47 304	
Debt securities (F.3)	30	1 668	153	46	
Loans (F.4)	-51	333	-407	650	
Increase (+)	1 383	1 393	796	2 689	
Reduction (-)	-1 434	-1 060	-1 203	-2 039	
Short term loans (F.41), net	-39	-30	45	-19	
Long-term loans (F.42)	-12	363	-452	669	
Increase (+)	1 375	1 389	791	2 688	
Reduction (-)	-1 387	-1 026	-1 243	-2 019	
Equity and investment fund shares/units (F.5)	255	1 701	1 835	1 497	
Portfolio investments, net ⁽²⁾	69	-264	49	19	
Equity and investment fund shares/units other than portfolio investments	186	1 965	1 786	1 478	
Increase (+)	1 096	3 044	2 260	2 253	
Reduction (-)	-910	-1 079	-474	-775	
Financial derivatives (F.71)	-49	-36	-42	-6	
Other accounts receivable (F.8)	1 678	10 824	11 707	21 836	
Other financial assets (F.1, F.6)	16	8	20	14	
Adjustments ⁽²⁾	-6 328	-10 431	-13 122	-9 178	
Net incurrence (-) of liabilities in financial derivatives (F.71)	28	-36	0	0	
Net incurrence (-) of other accounts payable (F.8)	-7 373	-10 110	-14 115	-9 485	
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⁾ (+)	62	44	229	2	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	129	-344	764	305	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	826	15	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	1 663	2 329	4 038	3 689	
Difference between capital and financial accounts (B.9-B.9f)	1 663	2 329	4 038	3 689	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1, 2)	434	2 880	-282	2 106	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	8 142	-7 151	-41 262	-49 157	
Local government gross debt (level) (b) ^(2, 3)	84 405	87 285	87 003	89 109	
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	76 263	94 436	128 265	138 266	

***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	Year				
Data are in ...(millions of units of national currency)	2019	2020	2021	2022	
Date: 29/09/2023					
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-11 391	11 661	9 272	-398	
Net acquisition (+) of financial assets ⁽²⁾	15 034	8 543	-8 053	5 535	
Currency and deposits (F.2)	13 356	6 495	-13 032	4 920	
Debt securities (F.3)	2	0	17	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)	0	0	0	8	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	0	0	8	
Increase (+)	0	0	0	8	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	1 676	2 048	4 962	606	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽²⁾	-3 585	-21 578	2 657	-2 831	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-3 585	-21 578	2 657	-2 831	
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	-196	2 000	-4 052	-2 512	
Difference between capital and financial accounts (B.9-B.9f)	-196	2 000	-4 052	-2 512	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-138	626	-176	-206	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-58 433	-63 643	-51 422	-56 700	
Social security gross debt (level) (b) ^(2, 5)	114	740	564	358	
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	58 547	64 383	51 986	57 058	

***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: 29/09/2023	Year				
		2019 final	2020 final	2021 half-finalized	2022 half-finalized	2023 forecast
2	Trade credits and advances (AF.81 L)	85 073	83 710	103 433	106 685	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)	5 441 463	5 424 464	5 859 407	6 467 731	7 073 981
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					