



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: 17/04/2024

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: 17/04/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-329 216	-312 329	-215 355	-268 401	-178 409
- Central government	S.1311	-343 901	-358 858	-281 115	-333 696	-237 409
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	26 346	55 801	65 362	70 305	64 600
- Social security funds	S.1314	-11 661	-9 272	398	-5 010	-5 600
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		2 149 822	2 566 731	2 997 615	3 228 369	3 481 549
<i>By category:</i>						
Currency and deposits	AF.2	10 879	16 104	22 242	31 215	
Debt securities	AF.3	2 011 756	2 357 797	2 597 134	2 943 316	
Short-term	AF.31	24 036	33 424	126	44 523	
Long-term	AF.32	1 987 720	2 324 373	2 597 008	2 898 793	
Loans	AF.4	127 187	192 830	378 239	253 838	
Short-term	AF.41	1 208	17 223	148 392	1 471	
Long-term	AF.42	125 979	175 607	229 847	252 367	
General government expenditure on:						
Gross fixed capital formation	P.51g	276 875	287 378	316 027	369 510	376 297
Interest (consolidated)	D.41 (uses)	43 731	46 071	77 979	96 522	108 865
Gross domestic product at current market prices	B.1*g	5 709 131	6 108 717	6 786 742	7 344 421	7 656 999

(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: 17/04/2024	Year					
	2020	2021	2022	2023	2024	
Working balance in central government accounts	-363 202	-412 004	-321 514	-283 229	-278 926	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	5 244	36 919	13 324	-8 323	2 957	
Loans, granted (+)	5 052	14 070	13 399	11 623	21 227	
Loans, repayments (-)	-1 619	-1 421	-1 480	-1 227	-1 307	
Equities, acquisition (+)	232	244	274	285	0	
Equities, sales (-)	-194	-54	-59	-24	-24	
Other financial transactions (+/-)	1 773	24 080	1 190	-18 980	-16 939	
of which: transactions in debt liabilities (+/-)	590	273	260	0	0	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	1 345	675	837	305	536	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-1 197	4 623	-7 447	-42 647	-14 932	
Detail 1	25	146	137	49	21	Bad foreign claims (including interest)
Detail 2	-708	-1 450	-4 427	-13 368	-7 909	Difference between P.5 and NP in cash and accrual (including P.52)
Detail 3	2 712	2 303	2 537	2 797	1 600	Extrabudgetary revenue (including creation of reserve fund)
Detail 4	0	0	0	0	520	National Fund
Detail 5	3	3	1	0	0	Interests from claims against mediators
Detail 6	0	0	0	0	0	Services connected with Gripens
Detail 7	-3 229	3 621	-5 695	-32 125	-9 164	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)	899	1 345	-2 883	-360	2 429	
Other accounts receivable (+)	2 905	13 210	58 566	2 579	30 557	
Detail 1						
Detail 2						
Other accounts payable (-)	-7 445	-20 318	-30 627	-30 398	8 924	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	0	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	19 840	18 768	10 294	33 294	13 707	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-945	-1 401	-828	-4 612	-2 125	
Detail 1	685	741	688	623	645	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-2 196	-2 005	-1 738	-2 560	-2 135	Internal transfers
Detail 3	0	-7	-744	-2 077	0	Superdividends
Detail 4	566	-130	966	-598	-635	Other adjustments
Detail 5						
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-343 901	-358 858	-281 115	-333 696	-237 409	

(ESA 2010 accounts)

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

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

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Czechia	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 17/04/2024					
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	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 17/04/2024					
Working balance in local government accounts	14 009	41 273	32 804	72 200	
<i>Basis of the working balance</i>	cash	cash	cash	cash	
Financial transactions included in the working balance	2 096	1 372	2 393	289	
Loans (+/-)	629	165	1 188	-1 667	
Equities (+/-)	1 402	1 115	1 383	1 833	
Other financial transactions (+/-)	65	92	-178	123	
of which: transactions in debt liabilities (+/-)	0	0	0	0	
of which: net settlements under swap contracts (+/-)	34	74	-197	101	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	4 379	1 268	1 401	-3 097	Difference between P.5 and NP in cash and accrual, capital transfers
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	44	229	2	144	
Other accounts receivable (+)	5 400	9 186	25 707	-2 983	
Detail 1					
Detail 2					
Other accounts payable (-)	-4 006	-4 767	-5 281	-9 204	
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	10 861	12 775	14 176	17 882	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-6 437	-5 535	-5 840	-4 926	
Detail 1	-5 589	-5 306	-5 843	-4 934	Internal transfers
Detail 2	24	63	392	153	Other adjustments
Detail 3	-872	-292	-389	-145	Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	26 346	55 801	65 362	70 305	

(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: 17/04/2024	2020	2021	Year 2022	2023	2024	
Working balance in social security accounts	-12 255	-7 068	2 828	-6 203		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	6	-17	-11	-3		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	6	-17	-11	-3		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	-205	-366	-459	-339		Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		The submitted data on interests are only on accrual basis.
Other accounts receivable (+)	-4 652	-9 650	-11 389	-3 366		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	28	36	-24		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)	5 449	7 801	9 393	4 925		
Detail 1	3 611	4 324	4 732	6 239		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	1 838	3 477	4 661	-1 314		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-11 661	-9 272	398	-5 010		

(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: 17/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	329 216	312 329	215 355	268 401
Net acquisition (+) of financial assets ⁽²⁾	127 167	177 284	276 453	5 617
Currency and deposits (F.2)	114 988	146 339	79 464	46 262
Debt securities (F.3)	929	293	-1 039	114
Loans (F.4)	-2 660	4 429	86 543	-34 106
<i>Increase (+)</i>	12 726	19 046	103 465	49 739
<i>Reduction (-)</i>	-15 386	-14 617	-16 922	-83 845
Short term loans (F.41), net	62	6	55 743	-38 458
Long-term loans (F.42)	-2 722	4 423	30 800	4 352
<i>Increase (+)</i>	12 722	19 041	47 702	24 115
<i>Reduction (-)</i>	-15 444	-14 618	-16 902	-19 763
Equity and investment fund shares/units (F.5)	1 232	-2 421	829	-17 555
Portfolio investments, net ⁽²⁾	-232	-4	3	42
Equity and investment fund shares/units other than portfolio investments	1 464	-2 417	826	-17 597
<i>Increase (+)</i>	3 342	2 570	2 470	14 610
<i>Reduction (-)</i>	-1 878	-4 987	-1 644	-32 207
Financial derivatives (F.71)	-51	-36	-30	273
Other accounts receivable (F.8)	12 012	27 457	111 185	8 644
Other financial assets (F.1, F.6)	717	1 223	-499	1 985
Adjustments ⁽²⁾	-50 724	-74 504	-57 721	-37 832
Net incurrence (-) of liabilities in financial derivatives (F.71)	-187	-1 091	55	-52
Net incurrence (-) of other accounts payable (F.8)	-54 467	-67 166	-45 255	-39 446
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	384	547	-1 050	-244
Issuances above(-)/below(+) nominal value	-488	2 155	19 734	4 928
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	722	-2 187	-22 356	-3 635
Redemptions/repurchase of debt above(+)/below(-) nominal value	868	1 612	-396	-1 524
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	6 063	-8 374	-8 453	2 141
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	15	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-3 634	0	0	0
Statistical discrepancies	3 900	1 800	-3 203	-5 432
Difference between capital and financial accounts (B.9-B.9f)	3 900	1 800	-3 203	-5 432
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	409 559	416 909	430 884	230 754

*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: 17/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	343 901	358 858	281 115	333 696
Net acquisition (+) of financial assets ⁽²⁾	106 426	146 614	216 057	-66 055
Currency and deposits (F.2)	109 594	129 397	41 959	-24 024
Debt securities (F.3)	-665	-365	-730	-1 365
Loans (F.4)	-3 235	4 747	85 804	-33 350
Increase (+)	11 600	18 512	101 012	48 358
Reduction (-)	-14 835	-13 765	-15 208	-81 708
Short term loans (F.41), net	59	-39	55 747	-38 595
Long-term loans (F.42)	-3 294	4 786	30 057	5 245
Increase (+)	11 600	18 512	45 250	22 734
Reduction (-)	-14 894	-13 726	-15 193	-17 489
Equity and investment fund shares/units (F.5)	-469	-4 256	-475	-19 861
Portfolio investments, net ⁽²⁾	32	-53	-16	10
Equity and investment fund shares/units other than portfolio investments	-501	-4 203	-459	-19 871
Increase (+)	298	310	410	12 095
Reduction (-)	-799	-4 513	-869	-31 966
Financial derivatives (F.71)	-15	6	-24	-12
Other accounts receivable (F.8)	507	15 882	90 036	10 585
Other financial assets (F.1, F.6)	709	1 203	-513	1 972
Adjustments ⁽³⁾	-20 082	-69 133	-48 621	-22 000
Net incurrence (-) of liabilities in financial derivatives (F.71)	-151	-1 091	55	-52
Net incurrence (-) of other accounts payable (F.8)	-24 146	-60 802	-35 848	-23 865
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	384	547	-1 050	-244
Issuances above(-)/below(+) nominal value	-488	2 155	19 734	4 928
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	678	-2 416	-22 358	-3 779
Redemptions/repurchase of debt above(+)/below(-) nominal value	868	1 612	-396	-1 524
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	6 407	-9 138	-8 758	2 536
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-3 634	0	0	0
Statistical discrepancies	-429	1 814	-4 581	-3 976
Difference between capital and financial accounts (B.9-B.9f)	-429	1 814	-4 581	-3 976
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	429 816	438 153	443 970	241 665
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	2 220 616	2 659 415	3 103 472	3 345 078
Central government gross debt (level) (b) ^(2, 5)	2 222 582	2 660 735	3 104 705	3 346 370
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1 966	1 320	1 233	1 292

***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: 17/04/2024	Year			
	2020	2021	2022	2023
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: 17/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-26 346	-55 801	-65 362	-70 305
Net acquisition (+) of financial assets ⁽²⁾	37 328	64 603	72 742	79 730
Currency and deposits (F.2)	22 830	51 337	47 304	79 159
Debt securities (F.3)	1 668	153	46	1 795
Loans (F.4)	333	-407	650	-700
Increase (+)	1 393	796	2 689	1 747
Reduction (-)	-1 060	-1 203	-2 039	-2 447
Short term loans (F.41), net	-30	45	-19	137
Long-term loans (F.42)	363	-452	669	-837
Increase (+)	1 389	791	2 688	1 747
Reduction (-)	-1 026	-1 243	-2 019	-2 584
Equity and investment fund shares/units (F.5)	1 701	1 835	1 296	2 306
Portfolio investments, net ⁽²⁾	-264	49	19	32
Equity and investment fund shares/units other than portfolio investments	1 965	1 786	1 277	2 274
Increase (+)	3 044	2 260	2 052	2 515
Reduction (-)	-1 079	-474	-775	-241
Financial derivatives (F.71)	-36	-42	-6	285
Other accounts receivable (F.8)	10 824	11 707	23 438	-3 128
Other financial assets (F.1, F.6)	8	20	14	13
Adjustments ⁽²⁾	-10 431	-13 122	-9 164	-15 800
Net incurrence (-) of liabilities in financial derivatives (F.71)	-36	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-10 110	-14 115	-9 471	-15 549
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⁾ (+)	44	229	2	144
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-344	764	305	-395
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	15	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	2 329	4 038	3 890	2 693
Difference between capital and financial accounts (B.9-B.9f)	2 329	4 038	3 890	2 693
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	2 880	-282	2 106	-3 682
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	-7 151	-41 262	-49 157	-61 897
Local government gross debt (level) (b) ^(a, 3)	87 285	87 003	89 109	85 427
Local government holdings of other subsectors debt (level) (c) ^(a)	94 436	128 265	138 266	147 324

***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: 17/04/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	11 661	9 272	-398	5 010
Net acquisition (+) of financial assets ⁽²⁾	8 543	-8 053	5 535	3 137
Currency and deposits (F.2)	6 495	-13 032	4 920	-1 720
Debt securities (F.3)	0	17	1	-2
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	0	0	8	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	8	0
Increase (+)	0	0	8	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2 048	4 962	606	4 859
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-21 578	2 657	-2 831	-3 704
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-21 578	2 657	-2 831	-3 704
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	2 000	-4 052	-2 512	-4 149
Difference between capital and financial accounts (B.9-B.9f)	2 000	-4 052	-2 512	-4 149
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	626	-176	-206	294
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-63 643	-51 422	-56 700	-54 812
Social security gross debt (level) (b) ^(2, 5)	740	564	358	652
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	64 383	51 986	57 058	55 464

***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: 17/04/2024	Year				
		2020 final	2021 final	2022 half-finalized	2023 estimated	2024 forecast
2	Trade credits and advances (AF.81 L)	83 710	103 433	106 685	104 444	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)	5 424 464	5 859 407	6 478 052	7 141 722	7 437 300
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					