

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2009

Table 1: Reporting of government deficit/surplus 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 deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus 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 cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
--

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

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	ESA 95 codes	Year				
		2005 final	2006 final	2007 half-finalized	2008 estimated	2009 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-106749	-84902	-21541	-53990	-145822
- Central government	S.1311	-104755	-83626	-57804	-81827	-123690
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1768	-13065	20169	17489	-21634
- Social security funds	S.1314	-226	11789	16094	10348	-498
General government consolidated gross debt						
Level at nominal value outstanding at end of year		888579	951474	1020693	1105753	1228294
<i>By category:</i>						
Currency and deposits	AF.2	614	23	0	0	
Securities other than shares, exc. financial derivatives	AF.33	698215	788600	865749	951302	
Short-term	AF.331	88927	85798	78682	66651	
Long-term	AF.332	609288	702802	787067	884651	
Loans	AF.4	189750	162851	154944	154451	
Short-term	AF.41	10620	9440	4759	6248	
Long-term	AF.42	179130	153411	150185	148203	
General government expenditure on:						
Gross fixed capital formation	P.51	146508	161483	166293	179382	194053
Interest (consolidated)	EDP D.41	34551	35953	40944	41629	47799
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	34381	35509	40244	39753	48267
Gross domestic product at current market prices	B.1*g	2983862	3215642	3530249	3705868	3694000

(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 deficit and the central government deficit/surplus

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year					
	2005 final	2006 final	2007 half-finalized	2008 estimated	2009 planned	
Working balance in central government accounts	-54701	-101148	-77000	-9034	-129821	Difference between cash revenues and expenditures published in Final state budget (includes budgetary organizations and state extra-budgetary funds) is the departing balance in this table.
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	18184	26816	8470	5759	10689	
Loans, granted (+)	2403	2473	2227	1312	7179	
Loans, repayments (-)	-7987	-3233	-3437	-3929	-7130	
Equities, acquisition (+)	449	308	523	168	1126	
Equities, sales (-)	-8	-1244	-42	-36	-22	
Other financial transactions (+/-)	23327	28512	9199	8244	9536	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2063	3260	829	1861	2479	
Other accounts receivable (+)	-3320	19905	31627	-420	13385	
Detail 1						
Detail 2						
Other accounts payable (-)	0	-133	133	-115	-100	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	932	-837	-216	22	0	
Net borrowing (-) or net lending (+) of other central government bodies	-43859	-8224	-5006	-7900	-5958	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-19928	-23265	-16641	-72000	-14364	
Detail 1	-24356	-4166	210	-1046	377	Bad foreign claims (including interest)
Detail 2	-2724	-2874	-873	-1220	-3153	Capital transfer (state guaranties including interest)
Detail 3	639	215	366	788	920	National Fund and Pre-accession funds
Detail 4	-9636	81	869	1437	1501	Grippens (financial leasing, imputed interest and payment for service, P.21)
Detail 5	-1449	-636	0	0	0	Military equipment
	24110	10468	29495	-60525	-11195	Transfer returns and internal transfers
	1249	1291	1378	1409	1482	Transfers to the social fund
	0	-26455	-39429	-9970	-3084	Former National Property Fund
	-7761	-1189	-8657	-2873	-1212	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-104755	-83626	-57804	-81827	-123690	

(ESA 95 accounts)

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

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

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

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year				
	2005 final	2006 final	2007 half-finalized	2008 estimated	2009 planned
Working balance in state government accounts	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

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

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

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: The Czech Republic	Year					
Data are in millions of CZK	2005	2006	2007	2008	2009	
Date: 31/03/2009	final	final	half-finalized	estimated	planned	
Working balance in local government accounts	7799	-3919	9414	15016	L	Difference between cash revenues and expenditures published in the Final state budget is the departing balance in this table.
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-481	-577	1511	1041	L	
Loans (+/-)	-338	-55	685	74	L	
Equities (+/-)	-116	-511	837	977	L	
Other financial transactions (+/-)	-27	-11	-11	-10	L	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-3695	-1881	-1189	1530	L	Difference between P.5 and K.2 in cash and accrual.
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	372	2324	5809	659	L	Difference between cash tax data and cash time adjusted tax data
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	0	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	2034	-255	1782	8501	L	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-7797	-8757	2842	-9258	L	
Detail 1	-7701	-9144	-5385	-7660		Transfer returns and internal transfers
Detail 2	1641	1579	124	188		EU grants
Detail 3	-3590	-2957	-2507	-2507		Transfer of flats from local government to households
	1853	1765	10610	721		Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1768	-13065	20169	17489	L	
<i>(ESA 95 accounts)</i>						

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

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

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

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year					
	2005 final	2006 final	2007 half-finalized	2008 estimated	2009 planned	
Working balance in social security accounts <i>(please specify whether this working balance is cash-based)</i>	-19	14755	19640	9951	L	Accrual based balance of revenues/expenses from statistical statement is the departing balance in this table.
Financial transactions considered in the working balance	0	-4	-5	-1	L	
Loans (+/-)	0	0	0	0	L	
Equities (+/-)	5	0	0	0	L	Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-5	-4	-5	-1	L	Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-94	200	-60	-258	L	Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M	The submitted data on interests are only on accrual basis.
Other accounts receivable (+)	-5299	-4672	-8267	-6633	L	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	0	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	-1	0	4	0	L	B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	5187	1510	4782	7289	L	
Detail 1	3774	0	0	0		Capital transfer from CKA (D.991)
Detail 2	1413	1512	4411	7288		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 3	0	-2	371	1		Reserve creation (+), withdrawal (-) and other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314) <i>(ESA 95 accounts)</i>	-226	11789	16094	10348	L	

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

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

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	106749	84902	21541	53990
Net acquisition (+) of financial assets ⁽³⁾	-28723	-6007	80766	43076
Currency and deposits (F.2)	115170	-17418	76200	75697
Securities other than shares (F.3)	3966	-1351	3458	3165
Loans (F.4)	-46541	-7363	-9560	-2209
Increase (+)	4011	5799	4516	2996
Reduction (-)	-50552	-13162	-14076	-5205
Shares and other equity (F.5)	-106850	-1738	-18466	-22013
Increase (+)	7290	5101	2164	3282
Reduction (-)	-114140	-6839	-20630	-25295
Other financial assets (F.1, F.6 and F.7)	5532	21863	29134	-11564
Adjustments ⁽³⁾	-44549	-16000	-33088	672
Net incurrence (-) of liabilities in financial derivatives (F.34)	-996	-286	203	435
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-25981	-10125	-26842	-4313
Issuances above(-)/below(+) nominal value	0	0	4538	6507
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2637	481	-7383	-9186
Redemptions of debt above(+)/below(-) nominal value	0	0	-54	-14
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-7700	-6070	-3544	3276
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	2	0	-6	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-7237	0	0	3967
Statistical discrepancies	0	0	0	-12678
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-12678
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	33477	62895	69219	85060

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year				
	2005 final	2006 final	2007 half-finalized	2008 estimated	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	104755	83626	57804	81827	
Net acquisition (+) of financial assets ⁽³⁾	-59422	-9112	41741	9357	
Currency and deposits (F.2)	102489	-29412	70773	17395	
Securities other than shares (F.3)	1101	820	2847	3489	
Loans (F.4)	-46349	-8391	-11842	-2069	
Increase (+)	3986	4936	4488	1491	
Reduction (-)	-50335	-13327	-16330	-3560	
Shares and other equity (F.5)	-110097	-3151	-16146	-23857	
Increase (+)	2435	1349	797	1055	
Reduction (-)	-112532	-4500	-16943	-24912	
Other financial assets (F.1, F.6 and F.7)	-6566	31022	-3891	14399	
Adjustments ⁽⁵⁾	-19712	-20299	-33790	2055	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-51	115	71	0	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2297	-15229	-27730	-2896	
Issuances above(-)/below(+) nominal value	0	0	4538	6507	Since 2007 "Issuances above(-)/below(+) nominal value" and "Redemptions of debt above(+)/below(-) nominal value" are reported separately. In the time series until 2006 their value was included under the item
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-2427	885	-7071	-8785	
Redemptions of debt above(+)/below(-) nominal value	0	0	-54	-14	"Difference between interest (EDP D.41) accrued(-) and paid".
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-7700	-6070	-3544	3276	Since 2005, conversion of the foreign-currency debt at the exchange rate prevailing by the end of the year has been applied.
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	-7237	0	0	3967	In 2005 - difference between closing 2004 and opening 2005 balance sheets resulting from implementation of conversion of foreign-currency debt at the exchange rate prevailing by the end of the period. In 2007 - difference between closing 2007 and opening 2008 balance sheets resulting from new accounting methodology of the central budgetary organisations.
Statistical discrepancies	0	0	0	-12807	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-12807	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	25621	54215	65755	80432	
Central government contribution to general government debt (a=b-c)	809723	865100	932703	1014117	
Central government gross debt (level) (b) ⁽³⁾	816011	870226	935981	1016413	
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	6288	5126	3278	2296	

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(2) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) Including capital uplift
(6) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽⁹⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1768	13065	-20169	-17489
Net acquisition (+) of financial assets ⁽³⁾	27868	-2913	18908	23969
Currency and deposits (F.2)	12896	9023	-11461	47042
Securities other than shares (F.3)	3021	-2239	621	143
Loans (F.4)	-1096	-134	434	-1138
Increase (+)	654	1164	1911	1637
Reduction (-)	-1750	-1298	-1477	-2775
Shares and other equity (F.5)	3220	1414	-2321	1844
Increase (+)	4815	3752	1366	2227
Reduction (-)	-1595	-2338	-3687	-383
Other financial assets (F.1, F.6 and F.7)	9827	-10977	31635	-23922
Adjustments ⁽⁴⁾	-22575	-2617	3058	-2251
Net incurrence (-) of liabilities in financial derivatives (F.34)	-945	-401	132	435
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-21422	-1812	3244	-2285
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-210	-404	-312	-401
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	2	0	-6	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	-210
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-210
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	7061	7535	1797	4019
Local government contribution to general government debt (a=b-c)	78630	86211	87982	91593
Local government gross debt (level) (b) ^(a)	79099	86634	88431	92450
Local government holdings of other subsectors debt (level) (c) ^(a)	469	423	449	857

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	226	-11789	-16094	-10348
Net acquisition (+) of financial assets ⁽³⁾	2180	5233	17819	10292
Currency and deposits (F.2)	-215	2971	16888	11260
Securities other than shares (F.3)	-6	1	39	-45
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	27	-1	1	0
Increase (+)	40	0	1	0
Reduction (-)	-13	-1	0	0
Other financial assets (F.1, F.6 and F.7)	2374	2262	891	-923
Adjustments ⁽³⁾	-2365	6472	-1857	-250
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2365	6472	-1857	-250
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	339
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	339
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	41	-84	-132	33
Social security contribution to general government debt (a=b-c)	226	163	8	43
Social security gross debt (level) (b) ⁽³⁾	275	191	59	92
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	49	28	51	49

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 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: The Czech Republic Data are in millions of CZK Date: 31/03/2009	Year				
		2005 final	2006 final	2007 half-finalized	2008 estimated	2009 forecast
2	Trade credits and advances (AF.71 L)	64278	63084	54174	61967	51919
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)	2849946	3041708	3316927	3427782	3436000

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.