

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: The Czech Republic

Date: 30/09/2009

The information is to be provided in the cover page only

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Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

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: 30/09/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		final	final	final	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-106749	-84902	-23875	-77366	-239637
- Central government	S.1311	-104755	-83626	-56443	-87070	-210188
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1768	-13065	16474	-312	-21707
- Social security funds	S.1314	-226	11789	16094	10016	-7742
		final	final	final	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		885381	948276	1023784	1104915	1284388
<i>By category:</i>						
Currency and deposits	AF.2	614	23	0	0	
Securities other than shares, exc. financial derivatives	AF.33	698215	788600	871014	951280	
Short-term	AF.331	88927	85798	78682	66651	
Long-term	AF.332	609288	702802	792332	884629	
Loans	AF.4	186552	159653	152770	153635	
Short-term	AF.41	10620	9440	4759	2567	
Long-term	AF.42	175932	150213	148011	151068	
General government expenditure on:						
Gross fixed capital formation	P.51	146508	161483	166293	183093	186054
Interest (consolidated)	EDP D.41	34551	35953	40944	41428	49927
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	34381	35509	40244	39651	45119
Gross domestic product at current market prices	B.1*g	2983862	3222369	3535460	3688994	3616377

(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 deficit/surplus

Member State: The Czech Republic						
Data are in millions of CZK						
Date: 30/09/2009						
	2005	2006	Year 2007	2008	2009	
Working balance in central government accounts	-54701	-101148	-77000	-9034	-177499	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	15144	23947	6206	3711	3814	
Loans, granted (+)	2850	2868	2618	1696	5297	
Loans, repayments (-)	-7987	-3233	-3437	-3929	-6677	
Equities, acquisition (+)	449	308	523	168	1204	
Equities, sales (-)	-8	-1244	-42	-36	-1070	
Other financial transactions (+/-)	19840	25248	6544	5812	5060	
of which: transactions in debt liabilities (+/-)	19780	25248	6544	4419	5060	State guarantees; repayment of CEPS shares
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-26218	-245	4418	1112	-2451	
Detail 1	-24356	-4166	528	-787	246	Bad foreign claims (including interest)
Detail 2	-3355	1606	2341	-413	-3500	Difference between P.5 and K.2 in cash and accrual (including P.52)
Detail 3	854	2100	1183	1524	803	Extrabudgetary revenue
Detail 4	639	215	366	788	0	National Fund and Pre-accession funds
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2063	3260	829	1951	8735	
Other accounts receivable (+)	-3320	19905	32180	-9980	11115	
Detail 1						
Detail 2						
Other accounts payable (-)	0	-133	133	-115	115	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	932	-837	-216	22	-90	Reclassification of MRA inventories from S.13 to S.11 in compliance with Eurostat decision
Net borrowing (-) or net lending (+) of other central government bodies	-43859	-8224	-5006	-5469	-5886	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	9330	-20151	-17987	-69268	-48041	
Detail 1	-9636	81	869	1437	1501	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-1449	-636	0	0	0	Military equipment - repayment of debt in kind
Detail 3	24447	10468	29495	-60525	-42335	Transfer returns and internal transfers
Detail 4	1249	1291	1378	1409	1480	Transfers to the social fund
Detail 5	0	-26455	-39429	-9970	-7775	Former National Property Fund
Detail 6	-5281	-4900	-10300	-1619	-912	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-104755	-83626	-56443	-87070	-210188	

(ESA 95 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 deficit/surplus

Member State: The Czech Republic	Year				
Data are in millions of CZK Date: 30/09/2009	2005	2006	2007	2008	2009
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	M	M	M	M	M
Financial transactions included 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
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not included 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					
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	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
(ESA 95 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 deficit/surplus

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	7799	-3919	9414	15016	L	
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included 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	
of which: transactions in debt liabilities (+/-)	0	0	0	0	L	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-4592	-2804	6438	-8767	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	L	
Other accounts receivable (+)	2013	3903	6444	-1483	L	
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	-4344	-883	L	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	2034	-255	1782	2094	L	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-8541	-9413	-4771	-7330	L	
Detail 1	-7701	-9144	-5247	-7471		Transfer returns and internal transfers
Detail 2	-840	-269	476	141		Other adjustments
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1768	-13065	16474	-312	L	

(ESA 95 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 deficit/surplus

Member State: The Czech Republic	Year					
Data are in millions of CZK Date: 30/09/2009	2005	2006	2007	2008	2009	
Working balance in social security accounts	-19	14755	19640	11819	L	
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance						
Loans (+/-)	0	-4	-5	0	L	
Equities (+/-)	0	0	0	0	L	Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	5	0	0	0	L	Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
of which: transactions in debt liabilities (+/-)	-5	-4	-5	0	L	
Detail 1	0	0	0	0	L	
Detail 2						
Non-financial transactions not included in the working balance						
Detail 1	-94	200	-60	-170	L	Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
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	-8711	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						
Working balance (+/-) of entities not part of social security funds	0	0	0	0	0	
Net borrowing (-) or net lending (+) of other social security bodies	-1	0	4	4	L	B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1	5187	1510	4782	7074	L	Capital transfer from CKA (D.991)
Detail 2	3774	0	0	0		Write-off receivables from contributions, fines and penalties, which are not recorded in the NA due to application of time
Detail 3	1413	1512	4411	7327		Reserve creation (+), withdrawal (-) and other adjustments
Detail 3	0	-2	371	-253		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-226	11789	16094	10016	L	
(ESA 95 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 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: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	106749	84902	23875	77366
Net acquisition (+) of financial assets ⁽²⁾	-28723	-6007	82770	29000
Currency and deposits (F.2)	115170	-17418	76200	74633
Securities other than shares (F.3)	3966	-1351	3458	1897
Loans (F.4)	-46541	-7363	-6926	-5223
Increase (+)	4011	5799	4516	2326
Reduction (-)	-50552	-13162	-11442	-7549
Short term loans (F.41), net	-1756	-4258	2053	-2864
Long-term loans (F.42)	-44785	-3105	-8979	-2359
Increase (+)	4011	5799	4516	2326
Reduction (-)	-48796	-8904	-13495	-4685
Shares and other equity (F.5)	-106850	-1738	-18466	-23200
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-106850	-1738	-18466	-23200
Increase (+)	7290	5101	2164	1863
Reduction (-)	-114140	-6839	-20630	-25063
Other financial assets (F.1, F.6 and F.7)	5532	21863	28504	-19107
Adjustments ⁽³⁾	-40434	-16000	-31137	-25235
Net incurrence (-) of liabilities in financial derivatives (F.34)	-996	-286	203	329
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-25981	-10125	-25915	-26254
Issuances above(-)/below(+) nominal value	0	0	4538	6507
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-2637	481	-7383	-9096
Redemptions of debt above(+)/below(-) nominal value	0	0	-54	-14
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-7700	-6070	-2520	3293
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	2	0	-6	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-3122	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	37592	62895	75508	81131

*Please note that the sign convention for net borrowing / net lending 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.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	Year				
	2005	2006	2007	2008	
Data are in millions of CZK Date: 30/09/2009					
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	104755	83626	56443	87070	
Net acquisition (+) of financial assets ⁽²⁾	-59422	-9112	43110	-992	
Currency and deposits (F.2)	102489	-29412	70773	17030	
Securities other than shares (F.3)	1101	820	2847	3929	
Loans (F.4)	-46349	-8391	-9532	-1935	
Increase (+)	3986	4936	4488	1363	
Reduction (-)	-50335	-13327	-14020	-3298	
Short term loans (F.41), net	-663	-4145	769	-492	
Long-term loans (F.42)	-45686	-4246	-10301	-1443	
Increase (+)	3986	4936	3719	1855	
Reduction (-)	-49672	-9182	-14020	-3298	
Shares and other equity (F.5)	-110097	-3151	-16146	-24658	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Shares and other equity other than portfolio investments	-110097	-3151	-16146	-24658	
Increase (+)	2435	1349	797	22	
Reduction (-)	-112532	-4500	-16943	-24680	
Other financial assets (F.1, F.6 and F.7)	-6566	31022	-4832	4642	
Adjustments ⁽³⁾	-15597	-20299	-27509	-9011	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-51	115	71	-79	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2297	-15229	-22473	-10023	
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".
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-2427	885	-7071	-8695	
Redemptions of debt above(+)/below(-) nominal value	0	0	-54	-14	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-7700	-6070	-2520	3293	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) ⁽⁵⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-3122	0	0	0	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.
Statistical discrepancies	0	0	0	0	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	29736	54215	72044	77067	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	806525	861902	935794	1013843	
Central government gross debt (level) (b) ^(2, 5)	812813	867028	939072	1016139	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	6288	5126	3278	2296	

***Please note that the sign convention for net borrowing / net lending 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.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: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	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
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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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 ⁽²⁾	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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽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 borrowing / net lending 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.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: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1768	13065	-16474	312
Net acquisition (+) of financial assets ⁽²⁾	27868	-2913	19543	19911
Currency and deposits (F.2)	12896	9023	-11461	47042
Securities other than shares (F.3)	3021	-2239	621	-1564
Loans (F.4)	-1096	-134	758	-4286
Increase (+)	654	1164	1911	1095
Reduction (-)	-1750	-1298	-1153	-5381
Short term loans (F.41), net	-1097	-125	1285	-2373
Long-term loans (F.42)	1	-9	-527	-1913
Increase (+)	654	1164	1911	1095
Reduction (-)	-653	-1173	-2438	-3008
Shares and other equity (F.5)	3220	1414	-2321	1457
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	3220	1414	-2321	1457
Increase (+)	4815	3752	1366	1840
Reduction (-)	-1595	-2338	-3687	-383
Other financial assets (F.1, F.6 and F.7)	9827	-10977	31946	-22738
Adjustments ⁽³⁾	-22575	-2617	-1272	-16768
Net incurrence (-) of liabilities in financial derivatives (F.34)	-945	-401	132	408
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-21422	-1812	-1086	-16775
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-210	-404	-312	-401
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	2	0	-6	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	7061	7535	1797	3455
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	78630	86211	87982	91029
Local government gross debt (level) (b) =*	79099	86634	88431	91886
Local government holdings of other subsectors debt (level) (c)*	469	423	449	857

***Please note that the sign convention for net borrowing / net lending 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.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: 30/09/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	226	-11789	-16094	-10016
Net acquisition (+) of financial assets ⁽²⁾	2180	5233	17819	10623
Currency and deposits (F.2)	-215	2971	16888	10561
Securities other than shares (F.3)	-6	1	39	-46
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
Shares and other equity (F.5)	27	-1	1	1
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	27	-1	1	1
Increase (+)	40	0	1	1
Reduction (-)	-13	-1	0	0
Other financial assets (F.1, F.6 and F.7)	2374	2262	891	107
Adjustments ⁽²⁾	-2365	6472	-1857	-574
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	-574
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions 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.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	41	-84	-132	33
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	226	163	8	43
Social security gross debt (level) (b) ^(2,5)	275	191	59	92
Social security holdings of other subsectors debt (level) (c) ^a	49	28	51	49

*Please note that the sign convention for net borrowing / net lending 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.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: 30/09/2009	Year				
		2005 final	2006 final	2007 final	2008 estimated	2009 forecast
2	Trade credits and advances (AF.71 L)	64278	63084	54174	62388	55381
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>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	i) the extent of these differences:					
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	2849946	3062345	3288163	3426038	3371769

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