

# **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: 31/03/2010**

*The information is to be provided in the cover page only*

**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***

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

Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	half-finalized	estimated	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-84902	-23875	-100346	-215007	-217906
- Central government	S.1311	-83626	-56443	-100783	-180331	-194017
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-13065	16474	-9579	-24007	-15924
- Social security funds	S.1314	11789	16094	10016	-10669	-7965
		final	final	half-finalized	estimated	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		948276	1023784	1104915	1282291	1403728
<i>By category:</i>						
Currency and deposits	AF.2	23	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	788600	871014	951280	1108807	
Short-term	AF.331	85798	78682	66651	74240	
Long-term	AF.332	702802	792332	884629	1034567	
Loans	AF.4	159653	152770	153635	173484	
Short-term	AF.41	9440	4759	2567	7743	
Long-term	AF.42	150213	148011	151068	165741	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	161483	165882	182520	195274	197683
<b>Interest (consolidated)</b>	EDP D.41	35953	40545	41240	48738	64507
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	35509	39845	39463	47475	63444
<b>Gross domestic product at current market prices</b>	B.1*g	3222369	3535460	3688994	3627188	3695950

(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**

Country: The Czech Republic						
Data are in ...(millions of units of national currency)						
Date: 31/03/2010						
	2006	2007	Year 2008	2009	2010	
<b>Working balance in central government accounts</b>	<b>-101148</b>	<b>-77000</b>	<b>-9034</b>	<b>-185717</b>	<b>-177856</b>	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	23947	6206	3711	9026	3490	
Loans, granted (+)	2868	2618	1696	1281	5616	
Loans, repayments (-)	-3233	-3437	-2641	-2679	-5095	
Equities, acquisition (+)	308	523	168	665	1157	
Equities, sales (-)	-1244	-42	-36	-1041	-1974	
Other financial transactions (+/-)	25248	6544	4524	10800	3786	
of which: transactions in debt liabilities (+/-)	25248	6544	4419	4994	3707	State guarantees; repayment of CEPS shares
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-245	4418	1112	2871	-938	
Detail 1	-4166	528	-787	417	312	Bad foreign claims (including interest)
	1606	2341	-413	-998	-3172	Difference between P.5 and K.2 in cash and accrual (including P.52)
	2100	1183	1524	3140	1922	Extrabudgetary revenue
Detail 2	215	366	788	312	0	National Fund and Pre-accession funds
Difference between interest paid (+) and accrued (EDP D.41)(-)	3260	829	1951	-469	-3773	
Other accounts receivable (+)	19905	32180	-23690	46079	6340	
Detail 1						
Detail 2						
Other accounts payable (-)	-133	133	-115	-39	100	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	-837	-216	22	344	300	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	-8224	-5006	-5469	-6923	-11095	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-20151	-17987	-69271	-45503	-10585	
Detail 1	81	869	1437	1501	1569	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-636	0	0	0	0	Military equipment - repayment of debt in kind
Detail 3	10468	29495	-60525	-41669	-2024	Transfer returns and internal transfers
Detail 4	1291	1378	1409	1460	1419	Transfers to the social fund
	-26455	-39429	-9970	-4469	-9677	Former National Property Fund
Detail 5	-4900	-10300	-1622	-2326	-1872	Other adjustments
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-83626</b>	<b>-56443</b>	<b>-100783</b>	<b>-180331</b>	<b>-194017</b>	

(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**

Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
	2006	2007	2008	2009	2010
<b>Working balance in state government accounts</b>	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M	
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	
<i>Detail 1</i>					
<i>Detail 2</i>					
Non-financial transactions not included in the working balance	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other accounts payable (-)	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
Working balance (+/-) of entities not part of state government	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
Other adjustments (+/-) (please detail)	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
<i>Detail 3</i>					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	M	M	M	M	
<i>(ESA 95 accounts)</i>					

(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**

Country: The Czech Republic		Year				
Data are in ...(millions of units of national currency)		2006	2007	2008	2009	2010
Date: 13/04/2010						
<b>Working balance in local government accounts</b>		-3919	9414	15016	-25943	
<i>Basis of the working balance</i>		cash	cash	cash	cash	
Financial transactions included in the working balance		-577	1511	1041	1266	
Loans (+/-)		-55	685	74	825	
Equities (+/-)		-511	837	977	408	
Other financial transactions (+/-)		-11	-11	-10	33	
of which: transactions in debt liabilities (+/-)		0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance		-2804	6438	-8767	527	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	
Other accounts receivable (+)		3903	6444	-10750	6200	
Detail 1						
Detail 2						
Other accounts payable (-)		0	-4344	-883	2859	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government		M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies		-255	1782	2094	713	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)		-9413	-4771	-7330	-9629	
Detail 1		-9144	-5247	-7471	-9292	Transfer returns and internal transfers
Detail 2		-269	476	141	-337	Other adjustments
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>		<b>-13065</b>	<b>16474</b>	<b>-9579</b>	<b>-24007</b>	
<i>(ESA 95 accounts)</i>						

(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**

Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010		2006	2007	Year 2008	2009	2010	
<b>Working balance in social security accounts</b>		14755	19640	11819	-8900		
<i>Basis of the working balance</i>		accrual	accrual	accrual	accrual		
Financial transactions included in the working balance							
Loans (+/-)		-4	-5	0	-8		
Equities (+/-)		0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)		-4	-5	0	-8		Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
of which: transactions in debt liabilities (+/-)		0	0	0	0		
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance		200	-60	-170	-656		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		The submitted data on interests are only on accrual basis.
Other accounts receivable (+)		-4672	-8267	-8711	-7795		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		0	0	0	0		
Net borrowing (-) or net lending (+) of other social security bodies		0	4	4	6		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)		1510	4782	7074	6684		
Detail 1		1512	4411	7327	6682		Write-off receivables from contributions, fines and penalties, which are not recorded in the NA due to application of time-adjusted cash (i. e. expenses included on the starting line, which do not effect EDP B.9
Detail 2							
Detail 3		-2	371	-253	2		Reserve creation (+), withdrawal (-) and other adjustments
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>		11789	16094	10016	-10669		
<i>(ESA 95 accounts)</i>							

(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)**

Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>84902</b>	<b>23875</b>	<b>100346</b>	<b>215007</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-1317</b>	<b>80624</b>	<b>6023</b>	<b>12949</b>
Currency and deposits (F.2)	-17418	76200	74633	-53268
Securities other than shares (F.3)	-1351	3458	1897	7577
Loans (F.4)	-7363	-6926	-5223	1476
Increase (+)	5799	4516	2326	3135
Reduction (-)	-13162	-11442	-7549	-1659
Short term loans (F.41), net	-4258	2053	-2864	3276
Long-term loans (F.42)	-3105	-8979	-2359	-1800
Increase (+)	5799	4516	2326	3135
Reduction (-)	-8904	-13495	-4685	-4935
Shares and other equity (F.5)	-1738	-18466	-23200	-7422
Portfolio investments, net <sup>(2)</sup>	-13	80	-203	52
Shares and other equity other than portfolio investments	-1725	-18546	-22997	-7474
Increase (+)	5087	1975	1863	2147
Reduction (-)	-6812	-20521	-24860	-9621
Other financial assets (F.1, F.6 and F.7)	26553	26358	-42084	64586
<b>Adjustments <sup>(3)</sup></b>	<b>-10544</b>	<b>-37580</b>	<b>-13943</b>	<b>-35604</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	-286	203	329	1609
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4669	-32358	-14962	-30007
Issuances above(-)/below(+) nominal value	0	4538	6507	6018
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs	481	-7383	-9096	-9958
of which: interest flows attributable to swaps and FRAs	-444	-700	-1777	-1263
Redemptions of debt above(+)/below(-) nominal value	0	-54	-14	-189
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-6070	-2520	3293	-3077
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	-6	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-10146</b>	<b>8589</b>	<b>-11295</b>	<b>-14976</b>
Difference between capital and financial accounts (B.9-B.9f)	-10146	8589	-11295	-14976
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>62895</b>	<b>75508</b>	<b>81131</b>	<b>177376</b>

**\*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)**

Country: The Czech Republic Data are in ... (millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>83626</b>	<b>56443</b>	<b>100783</b>	<b>180331</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-9112</b>	<b>43110</b>	<b>-14702</b>	<b>30247</b>
Currency and deposits (F.2)	-29412	70773	17030	-25764
Securities other than shares (F.3)	820	2847	3929	7097
Loans (F.4)	-8391	-9532	-1935	-301
Increase (+)	4936	4488	1363	967
Reduction (-)	-13327	-14020	-3298	-1268
Short term loans (F.41), net	-4145	769	-492	323
Long-term loans (F.42)	-4246	-10301	-1443	-624
Increase (+)	4936	3719	1855	644
Reduction (-)	-9182	-14020	-3298	-1268
Shares and other equity (F.5)	-3151	-16146	-24658	-7827
Portfolio investments, net <sup>(2)</sup>	14	-109	-2	0
Shares and other equity other than portfolio investments	-3165	-16037	-24656	-7827
Increase (+)	1335	797	22	782
Reduction (-)	-4500	-16834	-24678	-8609
Other financial assets (F.1, F.6 and F.7)	31022	-4832	-9068	57042
<b>Adjustments <sup>(3)</sup></b>	<b>-16897</b>	<b>-31597</b>	<b>-3014</b>	<b>-31732</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	115	71	-79	6
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-11827	-26561	-4026	-24643
Issuances above(-)/below(+) nominal value	0	4538	6507	6018
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	885	-7071	-8695	-9847
of which: interest flows attributable to swaps and FRAs	-40	-388	-1376	-1152
Redemptions of debt above(+)/below(-) nominal value	0	-54	-14	-189
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-6070	-2520	3293	-3077
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-3402</b>	<b>4088</b>	<b>-6000</b>	<b>-8417</b>
Difference between capital and financial accounts (B.9-B.9f)	-3402	4088	-6000	-8417
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>54215</b>	<b>72044</b>	<b>77067</b>	<b>170429</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>861902</b>	<b>935794</b>	<b>1013843</b>	<b>1185106</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	867028	939072	1016139	1186568
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	5126	3278	2296	1462

**\*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)**

Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	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 <sup>(2)</sup>	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
<b>Adjustments <sup>(2)</sup></b>	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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(2, 5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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)**

Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>13065</b>	<b>-16474</b>	<b>9579</b>	<b>24007</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1777</b>	<b>17397</b>	<b>10644</b>	<b>-10383</b>
Currency and deposits (F.2)	9023	-11461	47042	-20983
Securities other than shares (F.3)	-2239	621	-1564	511
Loans (F.4)	-134	758	-4286	943
Increase (+)	1164	1911	1095	2236
Reduction (-)	-1298	-1153	-5381	-1293
Short term loans (F.41), net	-125	1285	-2373	2953
Long-term loans (F.42)	-9	-527	-1913	-2010
Increase (+)	1164	1911	1095	2236
Reduction (-)	-1173	-2438	-3008	-4246
Shares and other equity (F.5)	1414	-2321	1457	409
Portfolio investments, net <sup>(2)</sup>	-27	189	-201	52
Shares and other equity other than portfolio investments	1441	-2510	1658	357
Increase (+)	3752	1177	1840	1365
Reduction (-)	-2311	-3687	-182	-1008
Other financial assets (F.1, F.6 and F.7)	-6287	29800	-32005	8737
<b>Adjustments <sup>(3)</sup></b>	<b>-989</b>	<b>-3414</b>	<b>-10981</b>	<b>-686</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	-401	132	408	1603
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-184	-3228	-10988	-2178
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs	-404	-312	-401	-111
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	-6	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-6318</b>	<b>4288</b>	<b>-5787</b>	<b>-6597</b>
Difference between capital and financial accounts (B.9-B.9f)	-6318	4288	-5787	-6597
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>7535</b>	<b>1797</b>	<b>3455</b>	<b>6341</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>86211</b>	<b>87982</b>	<b>91029</b>	<b>97379</b>
Local government gross debt (level) (b) <sup>(5)</sup>	86634	88431	91886	98227
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	423	449	857	848

**\*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)**

Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-11789</b>	<b>-16094</b>	<b>-10016</b>	<b>10669</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>5233</b>	<b>17819</b>	<b>10623</b>	<b>-8174</b>
Currency and deposits (F.2)	2971	16888	10561	-6521
Securities other than shares (F.3)	1	39	-46	143
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)	-1	1	1	-4
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	-1	1	1	-4
Increase (+)	0	1	1	0
Reduction (-)	-1	0	0	-4
Other financial assets (F.1, F.6 and F.7)	2262	891	107	-1792
<b>Adjustments <sup>(2)</sup></b>	<b>6898</b>	<b>-2070</b>	<b>-1066</b>	<b>-2587</b>
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)	6898	-2070	-1066	-2587
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>-426</b>	<b>213</b>	<b>492</b>	<b>38</b>
Difference between capital and financial accounts (B.9-B.9f)	-426	213	492	38
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-84</b>	<b>-132</b>	<b>33</b>	<b>-54</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>163</b>	<b>8</b>	<b>43</b>	<b>-194</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	191	59	92	38
Social security holdings of other subsectors debt (level) (c) <sup>a</sup>	28	51	49	232

\*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	Country: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2010	Year				
		2006 final	2007 final	2008 half-finalized	2009 estimated	2010 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	63084	54174	62388	71277	56108
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>	<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	<b>Gross National Income at current market prices (B.5*g)(2)</b>	3062345	3288163	3426038	3411076	3481000

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