

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.

Member state: The Czech Republic

Date: 30/09/2010

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 deficit/surplus and debt levels and provision of associated data

Member state: The Czech Republic Data are in ...(millions of units of national currency) Date: 30/09/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-84,902	-23,875	-100,346	-210,267	-189,833
- Central government	S.1311	-83,626	-56,443	-100,783	-177,679	-162,977
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-13,065	16,474	-9,579	-21,912	-18,766
- Social security funds	S.1314	11,789	16,094	10,016	-10,676	-8,090
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		948,276	1,023,784	1,104,915	1,280,352	1,450,913
<i>By category:</i>						
Currency and deposits	AF.2	23	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	788,600	871,014	951,280	1,104,934	
Short-term	AF.331	85,798	78,682	66,651	74,240	
Long-term	AF.332	702,802	792,332	884,629	1,030,694	
Loans	AF.4	159,653	152,770	153,635	175,418	
Short-term	AF.41	9,440	4,759	2,567	7,006	
Long-term	AF.42	150,213	148,011	151,068	168,412	
General government expenditure on:						
Gross fixed capital formation	P.51	161,483	165,882	182,520	190,041	204,422
Interest (consolidated)	EDP D.41	35,953	40,545	41,240	48,599	45,499
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	35,509	39,845	39,463	47,361	44,214
Gross domestic product at current market prices	B.1*g	3,222,369	3,535,460	3,688,997	3,625,865	3,706,826

(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	Year					
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	2010	
Date: 30/09/2010						
Working balance in central government accounts	-101,148	-77,000	-9,034	-185,717	-167,640	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	23,947	6,206	3,711	3,077	2,860	
Loans, granted (+)	2,868	2,618	1,696	1,281	4,456	
Loans, repayments (-)	-3,233	-3,437	-2,641	-2,679	-5,333	
Equities, acquisition (+)	308	523	168	665	1,133	
Equities, sales (-)	-1,244	-42	-36	-1,041	-868	
Other financial transactions (+/-)	25,248	6,544	4,524	4,851	3,472	
of which: transactions in debt liabilities (+/-)	25,248	6,544	4,419	4,994	3,707	State guarantees; repayment of CEPS shares
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-245	4,418	1,112	1,294	-5,399	
Detail 1	-4,166	528	-787	417	483	Bad foreign claims (including interest)
Detail 2	1,606	2,341	-413	-2,575	-5,886	Difference between P.5 and K.2 in cash and accrual (including P.52)
Detail 3	2,100	1,183	1,524	3,140	700	Extrabudgetary revenue
Detail 4	215	366	788	312	0	National Fund and Pre-accession funds
Detail 5	0	0	0	0	-696	Delivery of military equipment paid from advance payment
Difference between interest paid (+) and accrued (EDP D.41)(-)	3,260	829	1,951	-311	-300	
Other accounts receivable (+)	19,905	32,180	-23,690	49,619	16,186	
Detail 1						
Detail 2						
Other accounts payable (-)	-133	133	-115	-38	-255	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	-837	-216	22	344	420	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	-8,224	-5,006	-5,469	-757	-3,682	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-20,151	-17,987	-69,271	-45,190	-5,167	
Detail 1	81	869	1,437	1,501	1,569	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	10,468	29,495	-60,525	-41,669	-2,172	Transfer returns and internal transfers
Detail 4	1,291	1,378	1,409	1,460	1,450	Transfers to the social fund
Detail 5	-26,455	-39,429	-9,970	-4,469	-4,193	Former National Property Fund
Detail 6	-4,900	-10,300	-1,622	-2,013	-1,821	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-83,626	-56,443	-100,783	-177,679	-162,977	

(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 Data are in ...(millions of units of national currency) Date: 30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in state government accounts	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		
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 (EDP 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 borrowing (-) or net lending (+) 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 borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	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

Member state: The Czech Republic Data are in ...(millions of units of national currency) Date: 30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-3,919	9,414	15,016	-25,943		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-577	1,511	1,041	1,266		
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	-2,804	6,438	-8,767	6,469		Difference between P.5 and K.2 in cash and accrual.
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	3,903	6,444	-10,750	4,613		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	0	-4,344	-883	2,841		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	-255	1,782	2,094	-1,363		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-9,413	-4,771	-7,330	-9,795		
<i>Detail 1</i>	-9,144	-5,247	-7,471	-9,292		Transfer returns and internal transfers
<i>Detail 2</i>	-269	476	141	-503		Other adjustments
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-13,065	16,474	-9,579	-21,912		

(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 Data are in ...(millions of units of national currency) Date: 30/09/2010	2006	2007	Year 2008	2009	2010	
Working balance in social security accounts	14,755	19,640	11,819	-8,501		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-4	-5	0	1		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-4	-5	0	1		Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
of which: transactions in debt liabilities (+/-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	200	-60	-170	-581		Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
<i>Detail 1</i>						
<i>Detail 2</i>						
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 (+)	-4,672	-8,267	-8,711	-8,328		Adjustment resulting from method of time-adjusted cash of insurance contributions and fines and penalties.
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	0	0	0	0		
<i>Detail 1</i>						
<i>Detail 2</i>						
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	0		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	1,510	4,782	7,074	6,733		
<i>Detail 1</i>	1,512	4,411	7,327	6,724		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
<i>Detail 2</i>						Reserve creation (+), withdrawal (-) and other adjustments
<i>Detail 3</i>	-2	371	-253	9		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	11,789	16,094	10,016	-10,676		
<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)

Member state: The Czech Republic Data are in ... (millions of units of national currency) Date: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	84,902	23,875	100,346	210,267
Net acquisition (+) of financial assets ⁽²⁾	-1,317	80,624	6,023	9,927
Currency and deposits (F.2)	-17,418	76,200	74,633	-51,019
Securities other than shares (F.3)	-1,351	3,458	1,897	3,673
Loans (F.4)	-7,363	-6,926	-5,223	1,349
Increase (+)	5,799	4,516	2,326	3,137
Reduction (-)	-13,162	-11,442	-7,549	-1,788
Short term loans (F.41), net	-4,258	2,053	-2,864	-292
Long-term loans (F.42)	-3,105	-8,979	-2,359	1,641
Increase (+)	5,799	4,516	2,326	3,137
Reduction (-)	-8,904	-13,495	-4,685	-1,496
Shares and other equity (F.5)	-1,738	-18,466	-23,200	-7,461
Portfolio investments, net ⁽²⁾	-13	80	-203	52
Shares and other equity other than portfolio investments	-1,725	-18,546	-22,997	-7,513
Increase (+)	5,087	1,975	1,863	1,874
Reduction (-)	-6,812	-20,521	-24,860	-9,387
Other financial assets (F.1, F.6 and F.7)	26,553	26,358	-42,084	63,385
Adjustments ⁽³⁾	-10,544	-37,580	-13,943	-31,758
Net incurrence (-) of liabilities in financial derivatives (F.34)	-286	203	329	1,625
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-4,669	-32,358	-14,962	-26,541
Issuances above(-)/below(+) nominal value	0	4,538	6,507	6,018
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	481	-7,383	-9,096	-9,800
of which: interest flows attributable to swaps and FRAs	-444	-700	-1,777	-1,238
Redemptions of debt above(+)/below(-) nominal value	0	-54	-14	-189
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-6,070	-2,520	3,293	-2,871
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	-6	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-10,146	8,589	-11,295	-12,999
Difference between capital and financial accounts (B.9-B.9f)	-10,146	8,589	-11,295	-12,999
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	62,895	75,508	81,131	175,437

*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 Data are in ...(millions of units of national currency) Date: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	83,626	56,443	100,783	177,679
Net acquisition (+) of financial assets ⁽²⁾	-9,112	43,110	-14,702	25,223
Currency and deposits (F.2)	-29,412	70,773	17,030	-26,393
Securities other than shares (F.3)	820	2,847	3,929	3,237
Loans (F.4)	-8,391	-9,532	-1,935	-840
Increase (+)	4,936	4,488	1,363	969
Reduction (-)	-13,327	-14,020	-3,298	-1,809
Short term loans (F.41), net	-4,145	769	-492	-218
Long-term loans (F.42)	-4,246	-10,301	-1,443	-622
Increase (+)	4,936	3,719	1,855	1,187
Reduction (-)	-9,182	-14,020	-3,298	-1,809
Shares and other equity (F.5)	-3,151	-16,146	-24,658	-7,845
Portfolio investments, net ⁽²⁾	14	-109	-2	0
Shares and other equity other than portfolio investments	-3,165	-16,037	-24,656	-7,845
Increase (+)	1,335	797	22	766
Reduction (-)	-4,500	-16,834	-24,678	-8,611
Other financial assets (F.1, F.6 and F.7)	31,022	-4,832	-9,068	57,064
Adjustments ⁽³⁾	-16,897	-31,597	-3,014	-29,569
Net incurrence (-) of liabilities in financial derivatives (F.34)	115	71	-79	22
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-11,827	-26,561	-4,026	-22,860
Issuances above(-)/below(+) nominal value	0	4,538	6,507	6,018
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	885	-7,071	-8,695	-9,689
of which: interest flows attributable to swaps and FRAs	-40	-388	-1,376	-1,127
Redemptions of debt above(+)/below(-) nominal value	0	-54	-14	-189
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-6,070	-2,520	3,293	-2,871
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	-3,402	4,088	-6,000	-5,382
Difference between capital and financial accounts (B.9-B.9f)	-3,402	4,088	-6,000	-5,382
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	54,215	72,044	77,067	167,951
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	861,902	935,794	1,013,843	1,182,628
Central government gross debt (level) (b) ^(2, 5)	867,028	939,072	1,016,139	1,184,090
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	5,126	3,278	2,296	1,462

***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 units of national currency) Date: 30/09/2010	Year			
	2006	2007	2008	2009
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 ⁽³⁾	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 units of national currency) Date: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	13,065	-16,474	9,579	21,912
Net acquisition (+) of financial assets ⁽²⁾	1,777	17,397	10,644	-8,638
Currency and deposits (F.2)	9,023	-11,461	47,042	-18,299
Securities other than shares (F.3)	-2,239	621	-1,564	454
Loans (F.4)	-134	758	-4,286	1,355
Increase (+)	1,164	1,911	1,095	2,236
Reduction (-)	-1,298	-1,153	-5,381	-881
Short term loans (F.41), net	-125	1,285	-2,373	-74
Long-term loans (F.42)	-9	-527	-1,913	1,429
Increase (+)	1,164	1,911	1,095	2,236
Reduction (-)	-1,173	-2,438	-3,008	-807
Shares and other equity (F.5)	1,414	-2,321	1,457	409
Portfolio investments, net ⁽²⁾	-27	189	-201	52
Shares and other equity other than portfolio investments	1,441	-2,510	1,658	357
Increase (+)	3,752	1,177	1,840	1,108
Reduction (-)	-2,311	-3,687	-182	-751
Other financial assets (F.1, F.6 and F.7)	-6,287	29,800	-32,005	7,443
Adjustments ⁽³⁾	-989	-3,414	-10,981	1,320
Net incurrence (-) of liabilities in financial derivatives (F.34)	-401	132	408	1,603
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-184	-3,228	-10,988	-172
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-404	-312	-401	-111
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(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	-6	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-6,318	4,288	-5,787	-7,724
Difference between capital and financial accounts (B.9-B.9f)	-6,318	4,288	-5,787	-7,724
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	7,535	1,797	3,455	6,870
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	86,211	87,982	91,029	97,918
Local government gross debt (level) (b) ⁽⁵⁾	86,634	88,431	91,886	98,756
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	423	449	857	838

***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 units of national currency) Date: 30/09/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-11,789	-16,094	-10,016	10,676
Net acquisition (+) of financial assets ⁽²⁾	5,233	17,819	10,623	-7,927
Currency and deposits (F.2)	2,971	16,888	10,561	-6,327
Securities other than shares (F.3)	1	39	-46	146
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	-25
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-1	1	1	-25
Increase (+)	0	1	1	0
Reduction (-)	-1	0	0	-25
Other financial assets (F.1, F.6 and F.7)	2,262	891	107	-1,721
Adjustments ⁽³⁾	6,898	-2,070	-1,066	-2,910
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)	6,898	-2,070	-1,066	-2,910
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(-) ⁽⁵⁾ 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	-426	213	492	107
Difference between capital and financial accounts (B.9-B.9f)	-426	213	492	107
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-84	-132	33	-54
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	163	8	43	-194
Social security gross debt (level) (b) ^(2,5)	191	59	92	38
Social security holdings of other subsectors debt (level) (c) ⁻	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.

