

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: 31/03/2011

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: 11/04/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		final	half-finalized	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-23,875	-100,346	-212,891	-172,782	-154,302
- Central government	S.1311	-56,443	-100,783	-179,084	-151,482	-131,678
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	16,474	-9,579	-23,131	-12,706	-19,039
- Social security funds	S.1314	16,094	10,016	-10,676	-8,594	-3,585
		final	half-finalized	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,023,784	1,104,915	1,279,622	1,413,544	1,537,839
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	871,014	951,280	1,104,934	1,237,896	
Short-term	AF.331	78,682	66,651	74,240	102,373	
Long-term	AF.332	792,332	884,629	1,030,694	1,135,523	
Loans	AF.4	152,770	153,635	174,688	175,648	
Short-term	AF.41	4,759	2,567	7,006	3,612	
Long-term	AF.42	148,011	151,068	167,682	172,036	
General government expenditure on:						
Gross fixed capital formation	P.51	165,882	182,520	190,041	170,266	186,275
Interest (consolidated)	EDP D.41	40,545	41,240	48,599	53,030	65,482
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	39,845	39,463	47,361	51,035	63,677
Gross domestic product at current market prices	B.1*g	3,535,460	3,688,997	3,625,865	3,669,759	3,717,932

(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)	2007	2008	2009	2010	2011	
Date: 11/04/2011						
Working balance in central government accounts	-77,000	-9,034	-185,717	-150,266	-145,380	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	6,206	3,711	2,427	953	8,580	
Loans, granted (+)	2,618	1,696	1,281	1,051	3,040	
Loans, repayments (-)	-3,437	-2,641	-2,679	-2,064	-2,932	
Equities, acquisition (+)	523	168	15	0	162	
Equities, sales (-)	-42	-36	-1,041	-29	-364	
Other financial transactions (+/-)	6,544	4,524	4,851	1,995	8,674	
of which: transactions in debt liabilities (+/-)	6,544	4,419	4,994	3,684	10,478	State guarantees; repayment of CEPS shares
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	4,418	1,112	1,294	1,459	-3,567	
Detail 1	528	-787	417	514	498	Bad foreign claims (including interest)
Detail 2	2,341	-413	-2,575	-2,157	-4,000	Difference between P.5 and K.2 in cash and accrual (including P.52)
Detail 3	1,183	1,524	3,140	2,317	1,104	Extrabudgetary revenue
Detail 4	366	788	312	785	0	National Fund and Pre-accession funds
Detail 5	0	0	0	0	-1,169	Delivery of military equipment paid from advance payment
Difference between interest paid (+) and accrued (EDP D.41)(-)	829	1,951	-311	-13,053	6,412	
Other accounts receivable (+)	32,180	-23,690	48,864	8,149	10,600	
Detail 1						
Detail 2						
Other accounts payable (-)	133	-115	-38	4	-167	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	-216	22	344	86	98	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	-5,006	-5,469	-757	-186	450	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-17,987	-69,271	-45,190	1,372	-8,704	
Detail 1	869	1,437	1,501	1,569	1,520	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	0	0	0	0	0	Military equipment - repayment of debt in kind
Detail 3	29,495	-60,525	-41,669	-884	-1,100	Transfer returns and internal transfers
Detail 4	1,378	1,409	1,460	1,426	646	Transfers to the social fund
Detail 5	-39,429	-9,970	-4,469	425	-4,893	Former National Property Fund
Detail 6	-10,300	-1,622	-2,013	-1,164	-4,877	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-56,443	-100,783	-179,084	-151,482	-131,678	

(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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
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: 11/04/2011	2007	2008	Year 2009	2010	2011	
Working balance in local government accounts	9,414	15,016	-25,943	-1,188		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1,511	1,041	1,266	1,508		
Loans (+/-)	685	74	825	606		
Equities (+/-)	837	977	408	878		
Other financial transactions (+/-)	-11	-10	33	24		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	6,438	-8,767	6,469	6,404		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 (+)	6,444	-10,750	3,394	-2,408		
Detail 1						
Detail 2						
Other accounts payable (-)	-4,344	-883	2,841	-8,077		
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	1,782	2,094	-1,363	1,623		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-4,771	-7,330	-9,795	-10,568		
Detail 1	-5,247	-7,471	-9,292	-10,767		Transfer returns and internal transfers
Detail 2	476	141	-503	199		Other adjustments
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	16,474	-9,579	-23,131	-12,706		

(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: 31/03/2011	2007	2008	Year 2009	2010	2011	
Working balance in social security accounts	19,640	11,819	-8,501	-6,841		
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	-5	0	1	-11		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	-1		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-5	0	1	-10		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	-60	-170	-581	-282		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 (+)	-8,267	-8,711	-8,328	-5,961		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	4	4	0	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)	4,782	7,074	6,733	4,501		
<i>Detail 1</i>	4,411	7,327	6,724	4,501		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>	371	-253	9	0		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	16,094	10,016	-10,676	-8,594		
<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: 11/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	23,875	100,346	212,891	172,782
Net acquisition (+) of financial assets ⁽²⁾	80,624	6,023	7,182	-454
Currency and deposits (F.2)	76,200	74,633	-51,019	-7,953
Securities other than shares (F.3)	3,458	1,897	3,673	887
Loans (F.4)	-6,926	-5,223	1,349	410
Increase (+)	4,516	2,326	3,137	3,435
Reduction (-)	-11,442	-7,549	-1,788	-3,025
Short term loans (F.41), net	2,053	-2,864	-292	2,008
Long-term loans (F.42)	-8,979	-2,359	1,641	-1,598
Increase (+)	4,516	2,326	3,137	L
Reduction (-)	-13,495	-4,685	-1,496	L
Shares and other equity (F.5)	-18,466	-23,200	-8,232	772
Portfolio investments, net ⁽²⁾	80	-203	52	86
Shares and other equity other than portfolio investments	-18,546	-22,997	-8,284	686
Increase (+)	1,975	1,863	1,224	1,369
Reduction (-)	-20,521	-24,860	-9,508	-683
Other financial assets (F.1, F.6 and F.7)	26,358	-42,084	61,411	5,430
Adjustments ⁽³⁾	-37,580	-13,943	-32,488	-38,054
Net incurrence (-) of liabilities in financial derivatives (F.34)	203	329	1,625	-158
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-32,358	-14,962	-27,271	-17,630
Issuances above(-)/below(+) nominal value	4,538	6,507	6,018	-7,869
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-7,383	-9,096	-9,800	-9,754
of which: interest flows attributable to swaps and FRAs	-700	-1,777	-1,238	-1,995
Redemptions of debt above(+)/below(-) nominal value	-54	-14	-189	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2,520	3,293	-2,871	-2,643
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-6	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	8,589	-11,295	-12,878	-352
Difference between capital and financial accounts (B.9-B.9f)	8,589	-11,295	-12,878	-352
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	75,508	81,131	174,707	133,922

*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: 11/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	56,443	100,783	179,084	151,482
Net acquisition (+) of financial assets ⁽²⁾	43,110	-14,702	23,697	4,539
Currency and deposits (F.2)	70,773	17,030	-26,393	-647
Securities other than shares (F.3)	2,847	3,929	3,237	1,509
Loans (F.4)	-9,532	-1,935	-840	-791
Increase (+)	4,488	1,363	969	763
Reduction (-)	-14,020	-3,298	-1,809	-1,554
Short term loans (F.41), net	769	-492	-218	-698
Long-term loans (F.42)	-10,301	-1,443	-622	-93
Increase (+)	3,719	1,855	1,187	L
Reduction (-)	-14,020	-3,298	-1,809	L
Shares and other equity (F.5)	-16,146	-24,658	-8,616	-187
Portfolio investments, net ⁽²⁾	-109	-2	0	1
Shares and other equity other than portfolio investments	-16,037	-24,656	-8,616	-188
Increase (+)	797	22	116	148
Reduction (-)	-16,834	-24,678	-8,732	-336
Other financial assets (F.1, F.6 and F.7)	-4,832	-9,068	56,309	4,655
Adjustments ⁽³⁾	-31,597	-3,014	-30,299	-18,718
Net incurrence (-) of liabilities in financial derivatives (F.34)	71	-79	22	36
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-26,561	-4,026	-23,590	587
Issuances above(-)/below(+) nominal value	4,538	6,507	6,018	-7,869
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-7,071	-8,695	-9,689	-8,829
of which: interest flows attributable to swaps and FRAs	-388	-1,376	-1,127	-1,070
Redemptions of debt above(+)/below(-) nominal value	-54	-14	-189	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-2,520	3,293	-2,871	-2,643
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	4,088	-6,000	-5,261	-1,528
Difference between capital and financial accounts (B.9-B.9f)	4,088	-6,000	-5,261	-1,528
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	72,044	77,067	167,221	135,775
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	935,794	1,013,843	1,181,898	1,318,260
Central government gross debt (level) (b) ^(2, 5)	939,072	1,016,139	1,183,360	1,319,135
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,278	2,296	1,462	875

***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: 31/03/2011	Year			
	2007	2008	2009	2010
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: 11/04/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	-16,474	9,579	23,131	12,706
Net acquisition (+) of financial assets ⁽²⁾	17,397	10,644	-9,857	622
Currency and deposits (F.2)	-11,461	47,042	-18,299	-615
Securities other than shares (F.3)	621	-1,564	454	13
Loans (F.4)	758	-4,286	1,355	614
Increase (+)	1,911	1,095	2,236	2,812
Reduction (-)	-1,153	-5,381	-881	-2,198
Short term loans (F.41), net	1,285	-2,373	-74	2,706
Long-term loans (F.42)	-527	-1,913	1,429	-2,092
Increase (+)	1,911	1,095	2,236	L
Reduction (-)	-2,438	-3,008	-807	L
Shares and other equity (F.5)	-2,321	1,457	409	878
Portfolio investments, net ⁽²⁾	189	-201	52	85
Shares and other equity other than portfolio investments	-2,510	1,658	357	793
Increase (+)	1,177	1,840	1,108	1,140
Reduction (-)	-3,687	-182	-751	-347
Other financial assets (F.1, F.6 and F.7)	29,800	-32,005	6,224	-268
Adjustments ⁽³⁾	-3,414	-10,981	1,320	-16,435
Net incurrence (-) of liabilities in financial derivatives (F.34)	132	408	1,603	-194
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3,228	-10,988	-172	-15,316
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-312	-401	-111	-925
of which: interest flows attributable to swaps and FRAs	-312	-401	-111	-925
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⁾ (+/-)	-6	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4,288	-5,787	-7,724	1,162
Difference between capital and financial accounts (B.9-B.9f)	4,288	-5,787	-7,724	1,162
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1,797	3,455	6,870	-1,945
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	87,982	91,029	97,918	95,355
Local government gross debt (level) (b) ⁽⁵⁾	88,431	91,886	98,756	96,811
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	449	857	838	1,456

***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: 31/03/2011	Year			
	2007	2008	2009	2010
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-16,094	-10,016	10,676	8,594
Net acquisition (+) of financial assets ⁽²⁾	17,819	10,623	-7,927	-5,862
Currency and deposits (F.2)	16,888	10,561	-6,327	-6,691
Securities other than shares (F.3)	39	-46	146	-19
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	-25	81
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	1	1	-25	81
Increase (+)	1	1	0	81
Reduction (-)	0	0	-25	0
Other financial assets (F.1, F.6 and F.7)	891	107	-1,721	767
Adjustments ⁽³⁾	-2,070	-1,066	-2,910	-2,625
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)	-2,070	-1,066	-2,910	-2,625
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	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(-) ⁽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	213	492	107	14
Difference between capital and financial accounts (B.9-B.9f)	213	492	107	14
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-132	33	-54	121
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	8	43	-194	-71
Social security gross debt (level) (b) ^(2,5)	59	92	38	159
Social security holdings of other subsectors debt (level) (c)-	51	49	232	230

***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 units of national currency) Date: 31/03/2011	Year				
		2007 final	2008 half-finalized	2009 half-finalized	2010 estimated	2011 forecast
2	Trade credits and advances (AF.71 L)	54,174	62,388	70,157	73,570	64,253
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)	3,288,163	3,522,722	3,411,324	3,428,977	3,477,164

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.