

## **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

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

**Member state: The Czech Republic**

**Date: 30/09/2011**

*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: 30/09/2011	ESA 95 codes	Year				
		2007	2008	2009	2010	2011
		final	final	half-finalized	estimated	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-26,946	-85,947	-218,617	-182,709	-142,434
- Central government	S.1311	-55,579	-90,512	-185,683	-153,569	-126,600
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	12,539	-5,451	-22,273	-20,414	-11,607
- Social security funds	S.1314	16,094	10,016	-10,661	-8,726	-4,227
<b>General government consolidated gross debt</b>		final	final	half-finalized	estimated	planned
<b>Level at nominal value outstanding at end of year</b>		1,023,430	1,104,338	1,285,668	1,417,727	1,560,447
<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	1,110,933	1,241,411	
Short-term	AF.331	78,682	66,651	80,290	105,931	
Long-term	AF.332	792,332	884,629	1,030,643	1,135,480	
Loans	AF.4	152,416	153,058	174,735	176,316	
Short-term	AF.41	4,759	2,567	7,006	4,423	
Long-term	AF.42	147,657	150,491	167,729	171,893	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	152,822	176,116	191,776	164,522	164,693
<b>Interest (consolidated)</b>	EDP D.41	40,082	40,443	48,337	53,218	55,489
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	39,821	39,449	47,418	51,227	54,766
<b>Gross domestic product at current market prices</b>	B.1*g	3,662,573	3,848,411	3,739,225	3,775,237	3,811,596

(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: 30/09/2011							
<b>Working balance in central government accounts</b>		-77,000	-9,034	-185,717	-150,266	-150,088	
<i>Basis of the working balance</i>		cash	cash	cash	cash	cash	
Financial transactions included in the working balance		6,477	4,020	2,588	1,921	10,645	
Loans, granted (+)		2,619	1,696	1,281	1,051	2,774	
Loans, repayments (-)		-3,167	-2,332	-2,518	-2,062	-1,829	
Equities, acquisition (+)		523	168	15	0	162	
Equities, sales (-)		-42	-36	-1,041	-29	-43	
Other financial transactions (+/-)		6,544	4,524	4,851	2,961	9,581	
of which: transactions in debt liabilities (+/-)		6,544	4,419	4,994	3,684	10,478	State guarantees; repayment of CEPS shares
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		4,418	1,112	1,265	261	-2,113	
<i>Detail 1</i>		528	-787	399	514	456	Bad foreign claims (including interest)
<i>Detail 2</i>		2,341	-413	-2,586	-3,355	-4,000	Difference between P.5 and K.2 in cash and accrual (including P.52)
<i>Detail 3</i>		1,183	1,524	3,140	2,317	2,100	Extrabudgetary revenue
<i>Detail 4</i>		366	788	312	785	500	National Fund and Pre-accession funds
<i>Detail 5</i>		0	0	0	0	-1,169	Delivery of military equipment paid from advance payment
Difference between interest paid (+) and accrued (EDP D.41)(-)		1,268	2,734	8	-13,114	215	
Other accounts receivable (+)		28,059	-17,936	48,846	4,901	16,606	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other accounts payable (-)		-421	471	-744	653	-120	
<i>Detail 1</i>							
<i>Detail 2</i>							
Working balance (+/-) of entities not part of central government		-216	22	344	86	206	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		-1,627	-2,630	-6,358	412	1,957	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		-16,537	-69,271	-45,915	1,577	-3,908	
<i>Detail 1</i>		869	1,437	1,501	1,569	1,520	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>		30,948	-60,525	-41,669	-884	-1,096	Transfer returns and internal transfers
<i>Detail 3</i>		1,378	1,409	1,460	1,426	638	Transfers to the social fund
<i>Detail 4</i>		-39,429	-9,970	-4,469	668	693	Former National Property Fund
<i>Detail 5</i>		-10,303	-1,622	-2,738	-1,202	-5,663	Other adjustments
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>		<b>-55,579</b>	<b>-90,512</b>	<b>-185,683</b>	<b>-153,569</b>	<b>-126,600</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**

Member state: The Czech Republic Data are in ...(millions of units of national currency) Date: 30/09/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in state government accounts</b>	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						
<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>		
<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: 30/09/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in local government accounts</b>	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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	6,438	-8,767	6,469	-541		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 (+)	3,230	-7,428	4,547	-5,387		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-3,785	-77	2,653	-8,141		
<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	1,782	2,094	-1,363	3,957		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-6,051	-7,330	-9,902	-10,622		
<i>Detail 1</i>	-6,527	-7,471	-9,292	-10,767		Transfer returns and internal transfers
<i>Detail 2</i>	476	141	-610	145		Other adjustments
<i>Detail 3</i>						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>12,539</b>	<b>-5,451</b>	<b>-22,273</b>	<b>-20,414</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**

Member state: The Czech Republic Data are in ...(millions of units of national currency) Date: 30/09/2011	2007	2008	Year 2009	2010	2011	
<b>Working balance in social security accounts</b>	<b>19,640</b>	<b>11,819</b>	<b>-8,501</b>	<b>-7,266</b>		
<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	-6		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-5	0	1	-6		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	-566	-279		
<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	-5,717		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	2		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	4,540		
<i>Detail 1</i>	4,411	7,327	6,724	4,592		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	-52		
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>16,094</b>	<b>10,016</b>	<b>-10,661</b>	<b>-8,726</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 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: 30/09/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>26,946</b>	<b>85,947</b>	<b>218,617</b>	<b>182,709</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>70,394</b>	<b>41,839</b>	<b>-180</b>	<b>-35,768</b>
Currency and deposits (F.2)	76,068	75,322	-57,825	-30,094
Securities other than shares (F.3)	3,584	1,897	3,673	-552
Loans (F.4)	-9,678	-3,039	106	2,071
Increase (+)	3,036	2,910	3,649	5,853
Reduction (-)	-12,714	-5,949	-3,543	-3,782
Short term loans (F.41), net	730	-204	-75	-728
Long-term loans (F.42)	-10,408	-2,835	181	2,799
Increase (+)	1,752	2,909	3,650	5,853
Reduction (-)	-12,160	-5,744	-3,469	-3,054
Shares and other equity (F.5)	-17,337	-23,200	-8,832	740
Portfolio investments, net <sup>(2)</sup>	80	-203	52	52
Shares and other equity other than portfolio investments	-17,417	-22,997	-8,884	688
Increase (+)	2,498	1,863	1,551	1,372
Reduction (-)	-19,915	-24,860	-10,435	-684
Other financial assets (F.1, F.6 and F.7)	17,757	-9,141	62,698	-7,933
<b>Adjustments <sup>(3)</sup></b>	<b>-21,817</b>	<b>-40,506</b>	<b>-36,426</b>	<b>-15,573</b>
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)	-16,902	-41,900	-29,925	8,029
Issuances above(-)/below(+) nominal value	4,538	6,507	6,340	-7,530
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-6,944	-8,313	-9,803	-10,155
of which: interest flows attributable to swaps and FRAs	-261	-994	-919	-1,991
Redemptions of debt above(+)/below(-) nominal value	-54	-14	-189	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2,520	3,293	-2,871	-2,643
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	-6	0	0	-35
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	-3,275
<b>Statistical discrepancies</b>	<b>-204</b>	<b>-6,372</b>	<b>-681</b>	<b>691</b>
Difference between capital and financial accounts (B.9-B.9f)	-204	-6,372	-681	691
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>75,319</b>	<b>80,908</b>	<b>181,330</b>	<b>132,059</b>

Other volume changes in AF.4 due to classification of liabilities of the local BOs based on new accounting balance sheets since 2010 (more detailed data on the liabilities in a structure more suitable for purposes of NA).

\*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: 30/09/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>55,579</b>	<b>90,512</b>	<b>185,683</b>	<b>153,569</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>31,938</b>	<b>20,367</b>	<b>19,732</b>	<b>-25,755</b>
Currency and deposits (F.2)	44,245	43,858	-30,616	-23,118
Securities other than shares (F.3)	2,096	3,929	3,237	1,308
Loans (F.4)	-12,284	-1,935	-2,083	1,121
Increase (+)	3,008	1,947	1,481	3,357
Reduction (-)	-15,292	-3,882	-3,564	-2,236
Short term loans (F.41), net	-554	-16	-1	-1
Long-term loans (F.42)	-11,730	-1,919	-2,082	1,122
Increase (+)	3,008	1,947	1,481	3,357
Reduction (-)	-14,738	-3,866	-3,563	-2,235
Shares and other equity (F.5)	-15,017	-24,658	-9,216	-177
Portfolio investments, net <sup>(2)</sup>	-109	-2	0	0
Shares and other equity other than portfolio investments	-14,908	-24,656	-9,216	-177
Increase (+)	1,320	22	443	151
Reduction (-)	-16,228	-24,678	-9,659	-328
Other financial assets (F.1, F.6 and F.7)	12,898	-827	58,410	-4,889
<b>Adjustments <sup>(3)</sup></b>	<b>-15,699</b>	<b>-32,410</b>	<b>-30,277</b>	<b>5,254</b>
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)	-11,102	-34,205	-23,887	24,607
Issuances above(-)/below(+) nominal value	4,538	6,507	6,340	-7,530
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-6,632	-7,912	-9,692	-9,230
of which: interest flows attributable to swaps and FRAs	51	-593	-808	-1,066
Redemptions of debt above(+)/below(-) nominal value	-54	-14	-189	0
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-2,520	3,293	-2,871	-2,643
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	0	0	0	14
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>35</b>	<b>-1,623</b>	<b>-1,374</b>	<b>1,073</b>
Difference between capital and financial accounts (B.9-B.9f)	35	-1,623	-1,374	1,073
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>71,853</b>	<b>76,846</b>	<b>173,764</b>	<b>134,141</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>935,438</b>	<b>1,013,266</b>	<b>1,187,864</b>	<b>1,322,592</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	938,716	1,015,562	1,189,326	1,323,467
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 30/09/2011	Year			
	2007	2008	2009	2010
<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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>(3)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
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)**

Member state: The Czech Republic Data are in ...(millions of units of national currency) Date: 30/09/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>-12,539</b>	<b>5,451</b>	<b>22,273</b>	<b>20,414</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>18,339</b>	<b>11,391</b>	<b>-13,254</b>	<b>-4,396</b>
Currency and deposits (F.2)	14,935	20,903	-20,882	-249
Securities other than shares (F.3)	1,498	-1,564	454	-1,228
Loans (F.4)	758	-2,102	1,355	363
Increase (+)	1,911	1,095	2,236	2,636
Reduction (-)	-1,153	-3,197	-881	-2,273
Short term loans (F.41), net	1,285	-189	-74	-727
Long-term loans (F.42)	-527	-1,913	1,429	1,090
Increase (+)	626	1,095	2,236	2,636
Reduction (-)	-1,153	-3,008	-807	-1,546
Shares and other equity (F.5)	-2,321	1,457	409	878
Portfolio investments, net <sup>(2)</sup>	189	-201	52	52
Shares and other equity other than portfolio investments	-2,510	1,658	357	826
Increase (+)	1,177	1,840	1,108	1,182
Reduction (-)	-3,687	-182	-751	-356
Other financial assets (F.1, F.6 and F.7)	3,469	-7,303	5,410	-4,160
<b>Adjustments <sup>(3)</sup></b>	<b>-3,549</b>	<b>-8,148</b>	<b>-2,640</b>	<b>-17,638</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)	-3,231	-7,747	-2,529	-13,389
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	-6	0	0	-49
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	0	0	0	-3,275
				Other volume changes in AF.4 due to classification of liabilities of the local BOs based on new accounting balance sheets since 2010 (more detailed data on the liabilities in a structure more suitable for purposes of NA).
<b>Statistical discrepancies</b>	<b>-452</b>	<b>-5,245</b>	<b>571</b>	<b>-415</b>
Difference between capital and financial accounts (B.9-B.9f)	-452	-5,245	571	-415
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>1,799</b>	<b>3,449</b>	<b>6,950</b>	<b>-2,035</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>87,984</b>	<b>91,025</b>	<b>97,994</b>	<b>95,341</b>
Local government gross debt (level) (b) <sup>(5)</sup>	88,433	91,882	98,832	96,797
Local government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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: 30/09/2011	Year			
	2007	2008	2009	2010
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-16,094</b>	<b>-10,016</b>	<b>10,661</b>	<b>8,726</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>17,819</b>	<b>10,623</b>	<b>-7,927</b>	<b>-5,864</b>
Currency and deposits (F.2)	16,888	10,561	-6,327	-6,727
Securities other than shares (F.3)	39	-46	146	-16
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	39
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	1	1	-25	39
Increase (+)	1	1	0	39
Reduction (-)	0	0	-25	0
Other financial assets (F.1, F.6 and F.7)	891	107	-1,721	840
<b>Adjustments <sup>(3)</sup></b>	<b>-2,070</b>	<b>-1,066</b>	<b>-2,910</b>	<b>-2,913</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)	-2,070	-1,066	-2,910	-2,913
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>213</b>	<b>496</b>	<b>122</b>	<b>33</b>
Difference between capital and financial accounts (B.9-B.9f)	213	496	122	33
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-132</b>	<b>37</b>	<b>-54</b>	<b>-18</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>8</b>	<b>47</b>	<b>-190</b>	<b>-206</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	59	96	42	24
Social security holdings of other subsectors debt (level) (c) <sup>-</sup>	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.**

Member state: The Czech Republic Data are in ...(millions of units of national currency) Date: 30/09/2011		Year				
		2007	2008	2009	2010	2011
Statement		final	final	half-finalized	estimated	forecast
<b>Number</b>						
2	<b>Trade credits and advances (AF.71 L)</b>	53,262	59,473	69,312	78,553	47,253
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>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b> i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	3,401,225	3,668,012	3,488,772	3,521,042	3,559,596

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