

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: 27/09/2012

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: 27/09/2012	ESA 95 codes	Year				
		2008	2009	2010	2011	2012
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-85,947	-218,331	-182,711	-125,177	-124,048
- Central government	S.1311	-90,512	-185,616	-153,648	-103,260	-117,710
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-5,451	-22,054	-20,337	-14,986	-1,874
- Social security funds	S.1314	10,016	-10,661	-8,726	-6,931	-4,464
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,104,338	1,285,563	1,436,552	1,567,883	1,736,592
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	951,280	1,110,984	1,260,234	1,388,223	
Short-term	AF.331	66,651	80,290	104,704	144,386	
Long-term	AF.332	884,629	1,030,694	1,155,530	1,243,837	
Loans	AF.4	153,058	174,579	176,318	179,660	
Short-term	AF.41	2,567	7,006	4,422	4,688	
Long-term	AF.42	150,491	167,573	171,896	174,972	
General government expenditure on:						
Gross fixed capital formation	P.51	176,116	191,778	164,028	140,129	133,123
Interest (consolidated)	EDP D.41	40,443	48,355	53,074	52,970	57,320
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	39,449	47,436	51,083	52,579	55,766
Gross domestic product at current market prices	B.1*g	3,848,411	3,758,979	3,799,547	3,841,370	3,843,400

(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)		2008	2009	2010	2011	2012	
Date: 27/09/2012							
Working balance in central government accounts		-9,034	-185,717	-150,266	-150,524	-125,996	
<i>Basis of the working balance</i>		cash	cash	cash	cash	cash	
Financial transactions included in the working balance		4,020	2,588	1,921	9,299	2,416	
Loans, granted (+)		1,696	1,281	1,051	7,830	1,171	
Loans, repayments (-)		-2,332	-2,518	-2,062	-1,427	-1,854	
Equities, acquisition (+)		168	15	0	0	0	
Equities, sales (-)		-36	-1,041	-29	-55	-81	
Other financial transactions (+/-)		4,524	4,851	2,961	2,951	3,180	
of which: transactions in debt liabilities (+/-)		4,419	4,994	3,684	3,481	3,276	State guarantees; repayment of CEPS shares
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		1,112	1,265	261	1,505	2,483	
<i>Detail 1</i>		-787	399	514	561	514	Bad foreign claims (including interest)
<i>Detail 2</i>		-413	-2,586	-3,355	-567	2,117	Difference between P.5 and K.2 in cash and accrual (including P.52)
<i>Detail 3</i>		1,524	3,140	2,317	1,453	1,500	Extrabudgetary revenue
<i>Detail 4</i>		788	312	785	58	253	National Fund and Pre-accession funds
<i>Detail 5</i>		0	0	0	0	-1,901	Delivery of military equipment paid from advance payment
Difference between interest paid (+) and accrued (EDP D.41)(-)		2,734	8	-13,114	-5,328	-5,617	
Other accounts receivable (+)		-17,936	48,913	4,822	29,478	14,829	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other accounts payable (-)		471	-744	653	-2,812	43	
<i>Detail 1</i>							
<i>Detail 2</i>							
Working balance (+/-) of entities not part of central government		22	344	86	-998	-210	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		-2,630	-6,358	412	15,336	5,400	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		-69,271	-45,915	1,577	784	-11,058	
<i>Detail 1</i>		1,437	1,501	1,569	1,521	1,085	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>		-60,525	-41,669	-884	-1,478	-1,206	Transfer returns and internal transfers
<i>Detail 3</i>		1,409	1,460	1,426	0	0	Transfers to the social fund
<i>Detail 4</i>		-9,970	-4,469	668	5,707	-7,224	Former National Property Fund
<i>Detail 5</i>		-1,622	-2,738	-1,202	-4,966	-3,713	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)		-90,512	-185,616	-153,648	-103,260	-117,710	

(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: 27/09/2012	2008	2009	Year 2010	2011	2012	
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: 27/09/2012	2008	2009	Year 2010	2011	2012	
Working balance in local government accounts	15,016	-25,943	-1,188	-2,701		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1,041	1,266	1,525	1,356		
Loans (+/-)	74	825	606	325		
Equities (+/-)	977	408	895	974		
Other financial transactions (+/-)	-10	33	24	57		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-8,767	6,469	-541	-918		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 (+)	-7,428	4,610	-5,324	1,369		
Detail 1						
Detail 2						
Other accounts payable (-)	-77	2,653	-8,141	-4,272		
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	2,094	-1,363	3,954	-1,637		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-7,330	-9,746	-10,622	-8,183		
Detail 1	-7,471	-9,292	-10,767	-7,716		Transfer returns and internal transfers
Detail 2	141	-454	145	-467		Other adjustments
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-5,451	-22,054	-20,337	-14,986		

(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: 27/09/2012	2008	2009	Year 2010	2011	2012	
Working balance in social security accounts	11,819	-8,501	-7,266	-9,595		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	0	1	-6	1		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	0	1	-6	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	-170	-566	-279	-67		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 (+)	-8,711	-8,328	-5,717	-5,121		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	0	2	1		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)	7,074	6,733	4,540	7,850		
<i>Detail 1</i>	7,327	6,724	4,592	4,507		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>						Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
<i>Detail 3</i>	-253	9	-52	3,343		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	10,016	-10,661	-8,726	-6,931		
<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: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	85,947	218,331	182,711	125,177
Net acquisition (+) of financial assets ⁽²⁾	41,839	90	-22,208	2,386
Currency and deposits (F.2)	75,322	-57,823	-12,887	-33,278
Securities other than shares (F.3)	1,897	3,811	-4,185	524
Loans (F.4)	-3,039	106	2,071	563
Increase (+)	2,910	3,649	5,853	4,771
Reduction (-)	-5,949	-3,543	-3,782	-4,208
Short term loans (F.41), net	-204	-75	-728	-2
Long-term loans (F.42)	-2,835	181	2,799	565
Increase (+)	2,909	3,650	5,853	4,769
Reduction (-)	-5,744	-3,469	-3,054	-4,204
Shares and other equity (F.5)	-23,200	-8,832	740	153
Portfolio investments, net ⁽²⁾	-203	52	86	104
Shares and other equity other than portfolio investments	-22,997	-8,884	654	49
Increase (+)	1,863	1,551	1,338	1,351
Reduction (-)	-24,860	-10,435	-684	-1,302
Other financial assets (F.1, F.6 and F.7)	-9,141	62,828	-7,947	34,424
Adjustments ⁽³⁾	-40,506	-36,565	-10,333	9,543
Net incurrence (-) of liabilities in financial derivatives (F.34)	-79	22	3,944	4,084
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-41,900	-29,925	9,635	10,844
Issuances above(-)/below(+) nominal value	6,507	5,879	-7,530	-4,690
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8,313	-9,481	-10,429	-5,030
of which: interest flows attributable to swaps and FRAs	-994	-919	-1,991	-391
Redemptions of debt above(+)/below(-) nominal value	-14	-189	0	11
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3,293	-2,871	-2,643	4,324
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	-35	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	-3,275	0
				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).
Statistical discrepancies	-6,372	-631	819	-5,775
Difference between capital and financial accounts (B.9-B.9f)	-6,372	-631	819	-5,775
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	80,908	181,225	150,989	131,331

*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 debt level and the consolidation of debt (central government)

Member state: The Czech Republic Data are in ...(millions of units of national currency) Date: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	90,512	185,616	153,648	103,260
Net acquisition (+) of financial assets ⁽²⁾	20,367	19,937	-12,271	10,330
Currency and deposits (F.2)	43,858	-30,616	-5,921	-20,414
Securities other than shares (F.3)	3,929	3,375	-2,325	-616
Loans (F.4)	-1,935	-2,083	1,121	156
Increase (+)	1,947	1,481	3,357	2,344
Reduction (-)	-3,882	-3,564	-2,236	-2,188
Short term loans (F.41), net	-16	-1	-1	-4
Long-term loans (F.42)	-1,919	-2,082	1,122	160
Increase (+)	1,947	1,481	3,357	2,344
Reduction (-)	-3,866	-3,563	-2,235	-2,184
Shares and other equity (F.5)	-24,658	-9,216	-177	-968
Portfolio investments, net ⁽²⁾	-2	0	1	0
Shares and other equity other than portfolio investments	-24,656	-9,216	-178	-968
Increase (+)	22	443	150	85
Reduction (-)	-24,678	-9,659	-328	-1,053
Other financial assets (F.1, F.6 and F.7)	-827	58,477	-4,969	32,172
Adjustments ⁽³⁾	-32,410	-30,416	8,888	14,311
Net incurrence (-) of liabilities in financial derivatives (F.34)	-79	22	3,944	4,084
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-34,205	-23,887	24,607	15,814
Issuances above(-)/below(+) nominal value	6,507	5,879	-7,530	-4,690
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-7,912	-9,370	-9,504	-4,676
of which: interest flows attributable to swaps and FRAs	-593	-808	-1,066	-37
Redemptions of debt above(+)/below(-) nominal value	-14	-189	0	11
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	3,293	-2,871	-2,643	3,768
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	14	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1,623	-1,322	2,806	136
Difference between capital and financial accounts (B.9-B.9f)	-1,623	-1,322	2,806	136
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	76,846	173,815	153,071	128,037
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,013,266	1,187,915	1,341,573	1,469,714
Central government gross debt (level) (b) ^(2, 5)	1,015,562	1,189,377	1,342,448	1,470,485
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	2,296	1,462	875	771

***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: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	5,451	22,054	20,337	14,986
Net acquisition (+) of financial assets ⁽²⁾	11,391	-13,189	-4,320	-3,982
Currency and deposits (F.2)	20,903	-20,880	-239	-6,212
Securities other than shares (F.3)	-1,564	454	-1,228	253
Loans (F.4)	-2,102	1,355	363	319
Increase (+)	1,095	2,236	2,636	2,713
Reduction (-)	-3,197	-881	-2,273	-2,394
Short term loans (F.41), net	-189	-74	-727	2
Long-term loans (F.42)	-1,913	1,429	1,090	317
Increase (+)	1,095	2,236	2,636	2,711
Reduction (-)	-3,008	-807	-1,546	-2,394
Shares and other equity (F.5)	1,457	409	878	1,121
Portfolio investments, net ⁽²⁾	-201	52	85	104
Shares and other equity other than portfolio investments	1,658	357	793	1,017
Increase (+)	1,840	1,108	1,149	1,266
Reduction (-)	-182	-751	-356	-249
Other financial assets (F.1, F.6 and F.7)	-7,303	5,473	-4,094	537
Adjustments ⁽³⁾	-8,148	-2,640	-16,032	-2,922
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)	-7,747	-2,529	-11,783	-3,124
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-401	-111	-925	-354
of which: interest flows attributable to swaps and FRAs	-401	-111	-925	-354
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	556
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	-49	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	-3,275	0
				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).
Statistical discrepancies	-5,245	569	-2,020	-5,766
Difference between capital and financial accounts (B.9-B.9f)	-5,245	569	-2,020	-5,766
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	3,449	6,794	-2,035	2,316
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	91,025	97,838	95,185	98,105
Local government gross debt (level) (b) ⁽⁵⁾	91,882	98,676	96,641	98,957
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	857	838	1,456	852

***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: 27/09/2012	Year			
	2008	2009	2010	2011
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-10,016	10,661	8,726	6,931
Net acquisition (+) of financial assets ⁽²⁾	10,623	-7,927	-5,864	-4,776
Currency and deposits (F.2)	10,561	-6,327	-6,727	-6,652
Securities other than shares (F.3)	-46	146	-16	51
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	-25	39	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	1	-25	39	0
Increase (+)	1	0	39	0
Reduction (-)	0	-25	0	0
Other financial assets (F.1, F.6 and F.7)	107	-1,721	840	1,825
Adjustments ⁽³⁾	-1,066	-2,910	-2,913	-1,956
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)	-1,066	-2,910	-2,913	-1,956
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	496	122	33	-145
Difference between capital and financial accounts (B.9-B.9f)	496	122	33	-145
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	37	-54	-18	54
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	47	-190	-206	64
Social security gross debt (level) (b) ^(2,5)	96	42	24	78
Social security holdings of other subsectors debt (level) (c) ⁻	49	232	230	14

***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: 27/09/2012	Year				
		2008 final	2009 final	2010 half-finalized	2011 estimated	2012 forecast
2	Trade credits and advances (AF.71 L)	59,473	69,312	77,548	76,449	74,976
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
4	In case of substantial differences between the face value and the present value of government debt, please provide information on	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	i) the extent of these differences:					
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	3,668,012	3,508,454	3,514,623	3,572,183	3,565,278

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

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