

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: 30/09/2013

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 CZK Date: 30/09/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-218,331	-179,130	-122,337	-170,447	-111,593
- Central government	S.1311	-185,616	-153,648	-103,268	-160,462	-111,318
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-22,054	-16,756	-12,138	-3,157	5,768
- Social security funds	S.1314	-10,661	-8,726	-6,931	-6,828	-6,043
General government consolidated gross debt		final	final	half-finalized	estimated	planned
Level at nominal value outstanding at end of year		1,299,262	1,454,385	1,583,262	1,775,418	1,774,743
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	1,124,274	1,277,662	1,402,496	1,592,282	
Short-term	AF.331	80,290	104,704	144,386	184,899	
Long-term	AF.332	1,043,984	1,172,958	1,258,110	1,407,383	
Loans	AF.4	174,988	176,723	180,766	183,136	
Short-term	AF.41	7,017	4,441	4,789	2,442	
Long-term	AF.42	167,971	172,282	175,977	180,694	
General government expenditure on:						
Gross fixed capital formation	P.51	191,778	160,447	137,419	122,968	123,460
Interest (consolidated)	EDP D.41	48,355	53,074	52,937	57,013	55,771
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	47,436	51,083	52,546	55,975	55,414
Gross domestic product at current market prices	B.1*g	3,758,979	3,790,880	3,823,401	3,845,926	3,821,677

(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 Data are in millions CZK Date: 30/09/2013		Year					
		2009	2010	2011	2012	2013	
Working balance in central government accounts		-185,717	-150,266	-150,524	-102,031	-87,909	
<i>Basis of the working balance</i>		cash	cash	cash	cash	planned	
Financial transactions included in the working balance		2,588	1,921	9,299	1,980	-1,468	
Loans, granted (+)		1,281	1,051	7,830	398	167	
Loans, repayments (-)		-2,518	-2,062	-1,427	-1,360	-1,415	
Equities, acquisition (+)		15	0	0	84	0	
Equities, sales (-)		-1,041	-29	-55	-49	-46	
Other financial transactions (+/-)		4,851	2,961	2,951	2,907	-174	
of which: transactions in debt liabilities (+/-)		4,994	3,684	3,481	3,293	3,215	State guarantees; repayment of CEPS shares
<i>Detail 1</i>							
<i>Detail 2</i>							
Non-financial transactions not included in the working balance		1,265	261	1,505	1,549	1,853	
<i>Detail 1</i>		399	514	561	601	481	Bad foreign claims (including interest)
<i>Detail 2</i>		-2,586	-3,355	-567	87	710	Difference between P.5 and K.2 in cash and accrual (including P.52)
<i>Detail 3</i>		3,140	2,317	1,453	787	500	Extrabudgetary revenue
<i>Detail 4</i>		312	785	58	74	200	National Fund and Pre-accession funds
<i>Detail 5</i>		0	0	0	0	-38	Delivery of military equipment paid from advance payment
Difference between interest paid (+) and accrued (EDP D.41)(-)		8	-13,114	-5,328	-13,433	791	
Other accounts receivable (+)		48,913	4,822	29,470	16,409	-20,825	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other accounts payable (-)		-744	653	-2,812	-58,096	-60	
<i>Detail 1</i>							
<i>Detail 2</i>							
Working balance (+/-) of entities not part of central government		344	86	-998	-14	-150	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		-6,358	412	15,336	4,105	8,381	
<i>Detail 1</i>							
<i>Detail 2</i>							
Other adjustments (+/-) (please detail)		-45,915	1,577	784	-10,931	-11,931	
<i>Detail 1</i>		1,501	1,569	1,521	1,084	535	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>		-41,669	-884	-1,478	-1,235	-600	Transfer returns and internal transfers
<i>Detail 3</i>		1,460	1,426	0	0	0	Transfers to the social fund
<i>Detail 4</i>		-4,469	668	5,707	-6,403	-11,896	Former National Property Fund
<i>Detail 5</i>		-2,738	-1,202	-4,966	-4,377	30	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)		-185,616	-153,648	-103,268	-160,462	-111,318	

(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: 30/09/2013	2009	2010	Year 2011	2012	2013	
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 CZK Date: 30/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	-25,943	-1,188	-2,701	1,527		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1,266	1,525	1,356	34		
Loans (+/-)	825	606	325	-805		
Equities (+/-)	408	895	974	781		
Other financial transactions (+/-)	33	24	57	58		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	6,469	3,040	1,688	2,009		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	279		
Other accounts receivable (+)	4,610	-5,324	1,611	-911		
Detail 1						
Detail 2						
Other accounts payable (-)	2,653	-8,141	-4,272	-2,388		
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	-1,363	3,954	-1,637	3,674		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-9,746	-10,622	-8,183	-7,381		
Detail 1	-9,292	-10,767	-7,716	-7,483		Transfer returns and internal transfers
Detail 2	-454	145	-467	102		Other adjustments
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-22,054	-16,756	-12,138	-3,157		

(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 CZK Date: 30/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in social security accounts	-8,501	-7,266	-9,595	-6,798		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	1	-6	1	-7		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	1	-6	1	-7		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	-566	-279	-67	244		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 (+)	-8,328	-5,717	-5,121	-6,126		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	2	1	10		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)	6,733	4,540	7,850	5,849		
<i>Detail 1</i>	6,724	4,592	4,507	4,067		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: (+), withdrawal (-) and other adjustments
<i>Detail 3</i>	9	-52	3,343	1,782		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-10,661	-8,726	-6,931	-6,828		
<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 CZK Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	218,331	179,130	122,337	170,447
Net acquisition (+) of financial assets ⁽²⁾	90	-22,647	2,879	135,361
Currency and deposits (F.2)	-57,823	-12,887	-33,278	119,635
Securities other than shares (F.3)	3,811	-4,185	524	-638
Loans (F.4)	106	2,071	563	-988
Increase (+)	3,649	5,853	4,771	2,224
Reduction (-)	-3,543	-3,782	-4,208	-3,212
Short term loans (F.41), net	-75	-728	-2	95
Long-term loans (F.42)	181	2,799	565	-1,083
Increase (+)	3,650	5,853	4,769	2,121
Reduction (-)	-3,469	-3,054	-4,204	-3,204
Shares and other equity (F.5)	-8,832	740	153	2,070
Portfolio investments, net ⁽²⁾	52	86	104	53
Shares and other equity other than portfolio investments	-8,884	654	49	2,017
Increase (+)	1,551	1,338	1,351	2,191
Reduction (-)	-10,435	-684	-1,302	-174
Other financial assets (F.1, F.6 and F.7)	62,828	-8,386	34,917	15,282
Adjustments ⁽³⁾	-20,774	-6,523	8,425	-113,061
Net incurrence (-) of liabilities in financial derivatives (F.34)	22	7,907	1,055	4,556
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-29,925	10,070	11,257	-94,292
Issuances above(-)/below(+) nominal value	5,879	-7,530	-4,690	-9,370
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-9,481	-10,429	-5,030	-9,252
of which: interest flows attributable to swaps and FRAs	-919	-1,991	-391	-1,038
Redemptions of debt above(+)/below(-) nominal value	-189	0	11	244
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-115	-3,231	5,822	-4,947
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	-35	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	13,035	-3,275	0	0
Statistical discrepancies	-2,723	5,163	-4,764	-591
Difference between capital and financial accounts (B.9-B.9f)	-2,723	5,163	-4,764	-591
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	194,924	155,123	128,877	192,156

*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 CZK Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	185,616	153,648	103,268	160,462
Net acquisition (+) of financial assets ⁽²⁾	19,937	-12,710	10,601	126,091
Currency and deposits (F.2)	-30,616	-5,921	-20,414	111,850
Securities other than shares (F.3)	3,375	-2,325	-616	433
Loans (F.4)	-2,083	1,121	156	-303
Increase (+)	1,481	3,357	2,344	999
Reduction (-)	-3,564	-2,236	-2,188	-1,302
Short term loans (F.41), net	-1	-1	-4	-8
Long-term loans (F.42)	-2,082	1,122	160	-295
Increase (+)	1,481	3,357	2,344	999
Reduction (-)	-3,563	-2,235	-2,184	-1,294
Shares and other equity (F.5)	-9,216	-177	-968	1,304
Portfolio investments, net ⁽²⁾	0	1	0	55
Shares and other equity other than portfolio investments	-9,216	-178	-968	1,249
Increase (+)	443	150	85	1,317
Reduction (-)	-9,659	-328	-1,053	-68
Other financial assets (F.1, F.6 and F.7)	58,477	-5,408	32,443	12,807
Adjustments ⁽³⁾	-17,353	12,772	12,501	-102,682
Net incurrence (-) of liabilities in financial derivatives (F.34)	22	7,907	1,055	4,578
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-23,887	25,116	15,535	-84,559
Issuances above(-)/below(+) nominal value	5,879	-7,530	-4,690	-9,370
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-9,370	-9,504	-4,676	-8,844
of which: interest flows attributable to swaps and FRAs	-808	-1,066	-37	-877
Redemptions of debt above(+)/below(-) nominal value	-189	0	11	244
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-115	-3,231	5,266	-4,731
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	14	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	10,307	0	0	0
				Other volume changes in 2009 due to valuation of the hedged debt instruments (AF.33) denominated in foreign currency according to the contractual exchange rate (since 2009).
Statistical discrepancies	-1,959	3,330	-1,353	678
Difference between capital and financial accounts (B.9-B.9f)	-1,959	3,330	-1,353	678
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	186,241	157,040	125,017	184,549
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,200,341	1,357,968	1,483,089	1,667,899
Central government gross debt (level) (b) ^(2, 5)	1,201,803	1,358,843	1,483,860	1,668,409
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,462	875	771	510

*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: 30/09/2013	Year			
	2009	2010	2011	2012
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 CZK Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	22,054	16,756	12,138	3,157
Net acquisition (+) of financial assets ⁽²⁾	-13,189	-4,320	-3,760	12,758
Currency and deposits (F.2)	-20,880	-239	-6,212	12,834
Securities other than shares (F.3)	454	-1,228	253	1,248
Loans (F.4)	1,355	363	319	-946
Increase (+)	2,236	2,636	2,713	1,431
Reduction (-)	-881	-2,273	-2,394	-2,377
Short term loans (F.41), net	-74	-727	2	103
Long-term loans (F.42)	1,429	1,090	317	-1,049
Increase (+)	2,236	2,636	2,711	1,328
Reduction (-)	-807	-1,546	-2,394	-2,377
Shares and other equity (F.5)	409	878	1,121	764
Portfolio investments, net ⁽²⁾	52	85	104	-2
Shares and other equity other than portfolio investments	357	793	1,017	766
Increase (+)	1,108	1,149	1,266	872
Reduction (-)	-751	-356	-249	-106
Other financial assets (F.1, F.6 and F.7)	5,473	-4,094	759	-1,142
Adjustments ⁽³⁾	77	-16,110	-2,338	-4,928
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	-22
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2,529	-11,861	-2,540	-4,282
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-111	-925	-354	-408
of which: interest flows attributable to swaps and FRAs	-111	-925	-354	-161
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	556	-216
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	-49	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	2,717	-3,275	0	0
Statistical discrepancies	-886	1,800	-3,266	-1,326
Difference between capital and financial accounts (B.9-B.9f)	-886	1,800	-3,266	-1,326
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	8,056	-1,874	2,774	9,661
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	99,100	96,608	99,986	107,519
Local government gross debt (level) (b) ⁽⁵⁾	99,938	98,064	100,838	110,499
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	838	1,456	852	2,980

***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 CZK Date: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	10,661	8,726	6,931	6,828
Net acquisition (+) of financial assets ⁽²⁾	-7,927	-5,864	-4,776	-1,852
Currency and deposits (F.2)	-6,327	-6,727	-6,652	-5,049
Securities other than shares (F.3)	146	-16	51	-22
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)	-25	39	0	2
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-25	39	0	2
Increase (+)	0	39	0	2
Reduction (-)	-25	0	0	0
Other financial assets (F.1, F.6 and F.7)	-1,721	840	1,825	3,217
Adjustments ⁽³⁾	-2,899	-2,909	-1,848	-5,051
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)	-2,910	-2,909	-1,848	-5,051
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⁾ (-)	11	0	0	0
Statistical discrepancies	122	33	-145	57
Difference between capital and financial accounts (B.9-B.9f)	122	33	-145	57
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-43	-14	162	-18
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-179	-191	187	0
Social security gross debt (level) (b) ^(2,5)	53	39	201	183
Social security holdings of other subsectors debt (level) (c) ⁻	232	230	14	183

***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 CZK Date: 30/09/2013	Year				
		2009 final	2010 final	2011 half-finalized	2012 estimated	2013 forecast
2	Trade credits and advances (AF.71 L)	68,903	77,143	75,343	77,631	80,000
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)	3,508,454	3,505,956	3,565,877	3,560,995	3,522,000

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

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