

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: 11/04/2014

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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: 11/04/2014	ESA 95 codes	Year				
		2010	2011	2012	2013	2014
		final	half-finalized	estimated	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-179,130	-122,337	-162,113	-56,436	-73,310
- Central government	S.1311	-153,648	-103,268	-154,557	-72,494	-79,144
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-16,756	-12,138	-728	15,246	6,340
- Social security funds	S.1314	-8,726	-6,931	-6,828	812	-506
General government consolidated gross debt		final	half-finalized	estimated	estimated	planned
Level at nominal value outstanding at end of year		1,454,385	1,583,262	1,775,065	1,788,209	1,768,436
<i>By category:</i>						
Currency and deposits	AF.2	0	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	1,277,662	1,402,496	1,592,282	1,603,725	
Short-term	AF.331	104,704	144,386	184,899	121,565	
Long-term	AF.332	1,172,958	1,258,110	1,407,383	1,482,160	
Loans	AF.4	176,723	180,766	182,783	184,484	
Short-term	AF.41	4,441	4,789	2,442	2,339	
Long-term	AF.42	172,282	175,977	180,341	182,145	
General government expenditure on:						
Gross fixed capital formation	P.51	160,447	137,419	122,968	108,138	139,224
Interest (consolidated)	EDP D.41	53,074	52,937	57,013	53,939	55,072
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	51,083	52,546	55,975	53,896	54,500
Gross domestic product at current market prices	B.1*g	3,790,880	3,823,401	3,845,926	3,883,780	4,022,808

(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 CZK	2010	2011	2012	2013	2014	
Date: 11/04/2014						
Working balance in central government accounts	-150,266	-150,524	-102,031	-78,503	-89,837	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	1,921	9,299	1,980	6,787	3,515	
Loans, granted (+)	1,051	7,830	398	3,132	1,889	
Loans, repayments (-)	-2,062	-1,427	-1,360	-1,479	-1,245	
Equities, acquisition (+)	0	0	84	0	0	
Equities, sales (-)	-29	-55	-49	-56	-20	
Other financial transactions (+/-)	2,961	2,951	2,907	5,190	2,891	
of which: transactions in debt liabilities (+/-)	3,684	3,481	3,293	4,642	3,212	State guarantees.
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	261	1,505	1,549	1,524	823	
Detail 1	514	561	601	636	311	Bad foreign claims (including interest)
Detail 2	-3,355	-567	87	-761	-150	Difference between P.5 and K.2 in cash and accrual (including P.52)
Detail 3	2,317	1,453	787	1,579	800	Extrabudgetary revenue
Detail 4	785	58	74	30	20	National Fund and Pre-accession funds
Detail 5	0	0	0	40	0	Interests from claims against mediators
Detail 6	0	0	0	0	-158	Delivery of military equipment paid from advance payment
Detail 7						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-13,114	-5,328	-13,433	-1,387	3,267	
Other accounts receivable (+)	4,822	29,470	22,314	-3,767	919	
Detail 1						
Detail 2						
Other accounts payable (-)	653	-2,812	-58,096	2,502	1,959	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	86	-998	-14	0	0	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	412	15,336	4,105	7,002	6,694	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	1,577	784	-10,931	-6,652	-6,484	
Detail 1	1,569	1,521	1,084	535	559	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-884	-1,478	-1,235	-1,533	-700	Transfer returns and internal transfers
Detail 3	1,426	0	0	0	0	Transfers to the social fund
Detail 4	668	5,707	-6,403	-5,252	-4,677	Former National Property Fund
Detail 5	0	0	0	-586	-1,750	Superdividends
Detail 5	-1,202	-4,966	-4,377	184	84	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-153,648	-103,268	-154,557	-72,494	-79,144	

(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 CZK Date: 11/04/2014	2010	2011	Year 2012	2013	2014	
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: 11/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in local government accounts	-1,188	-2,701	1,527	17,910		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1,525	1,356	34	1,679		
Loans (+/-)	606	325	-805	232		
Equities (+/-)	895	974	781	500		
Other financial transactions (+/-)	24	57	58	947		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	3,040	1,688	2,009	4,492		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	279	61		
Other accounts receivable (+)	-5,324	1,611	1,518	-1,941		
Detail 1						
Detail 2						
Other accounts payable (-)	-8,141	-4,272	-2,388	-4,516		
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	3,954	-1,637	3,674	5,962		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-10,622	-8,183	-7,381	-8,401		
Detail 1	-10,767	-7,716	-7,483	-8,346		Transfer returns and internal transfers
Detail 2	145	-467	102	-55		Other adjustments
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-16,756	-12,138	-728	15,246		

(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: 11/04/2014	2010	2011	Year 2012	2013	2014	
Working balance in social security accounts	-7,266	-9,595	-6,798	-1,878		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-6	1	-7	2		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-6	1	-7	2		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	-279	-67	244	520		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 (+)	-5,717	-5,121	-6,126	-2,976		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	2	1	10	3		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)	4,540	7,850	5,849	5,141		
<i>Detail 1</i>	4,592	4,507	4,067	3,474		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>	-52	3,343	1,782	1,667		
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-8,726	-6,931	-6,828	812		
(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 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: 11/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	179,130	122,337	162,113	56,436
Net acquisition (+) of financial assets ⁽²⁾	-22,647	2,879	143,342	-49,173
Currency and deposits (F.2)	-12,887	-33,278	119,635	-42,542
Securities other than shares (F.3)	-4,185	524	-638	-762
Loans (F.4)	2,071	563	-1,341	-1,592
Increase (+)	5,853	4,771	1,871	2,545
Reduction (-)	-3,782	-4,208	-3,212	-4,137
Short term loans (F.41), net	-728	-2	95	-5
Long-term loans (F.42)	2,799	565	-1,436	-1,587
Increase (+)	5,853	4,769	1,768	2,545
Reduction (-)	-3,054	-4,204	-3,204	-4,132
Shares and other equity (F.5)	740	153	2,070	1,638
Portfolio investments, net ⁽²⁾	86	104	53	551
Shares and other equity other than portfolio investments	654	49	2,017	1,087
Increase (+)	1,338	1,351	2,191	2,384
Reduction (-)	-684	-1,302	-174	-1,297
Other financial assets (F.1, F.6 and F.7)	-8,386	34,917	23,616	-5,915
Adjustments ⁽³⁾	-6,523	8,425	-113,061	9,279
Net incurrence (-) of liabilities in financial derivatives (F.34)	7,907	1,055	4,556	3,948
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	10,070	11,257	-94,292	-4,082
Issuances above(-)/below(+) nominal value	-7,530	-4,690	-9,370	-4,123
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-10,429	-5,030	-9,252	-1,334
of which: interest flows attributable to swaps and FRAs	-1,991	-391	-1,038	-43
Redemptions of debt above(+)/below(-) nominal value	0	11	244	211
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3,231	5,822	-4,947	14,659
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-35	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-3,275	0	0	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	5,163	-4,764	-591	-3,398
Difference between capital and financial accounts (B.9-B.9f)	5,163	-4,764	-591	-3,398
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	155,123	128,877	191,803	13,144

*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: 11/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	153,648	103,268	154,557	72,494
Net acquisition (+) of financial assets ⁽²⁾	-12,710	10,601	131,996	-68,647
Currency and deposits (F.2)	-5,921	-20,414	111,850	-65,651
Securities other than shares (F.3)	-2,325	-616	433	-859
Loans (F.4)	1,121	156	-303	629
Increase (+)	3,357	2,344	999	3,804
Reduction (-)	-2,236	-2,188	-1,302	-3,175
Short term loans (F.41), net	-1	-4	-8	695
Long-term loans (F.42)	1,122	160	-295	-66
Increase (+)	3,357	2,344	999	3,104
Reduction (-)	-2,235	-2,184	-1,294	-3,170
Shares and other equity (F.5)	-177	-968	1,304	484
Portfolio investments, net ⁽²⁾	1	0	55	143
Shares and other equity other than portfolio investments	-178	-968	1,249	341
Increase (+)	150	85	1,317	990
Reduction (-)	-328	-1,053	-68	-649
Other financial assets (F.1, F.6 and F.7)	-5,408	32,443	18,712	-3,250
Adjustments ⁽³⁾	12,772	12,501	-102,682	8,648
Net incurrence (-) of liabilities in financial derivatives (F.34)	7,907	1,055	4,578	3,754
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	25,116	15,535	-84,559	-4,591
Issuances above(-)/below(+) nominal value	-7,530	-4,690	-9,370	-4,123
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-9,504	-4,676	-8,844	-1,194
of which: interest flows attributable to swaps and FRAs	-1,066	-37	-877	151
Redemptions of debt above(+)/below(-) nominal value	0	11	244	211
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3,231	5,266	-4,731	14,591
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	14	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	3,330	-1,353	678	-1,369
Difference between capital and financial accounts (B.9-B.9f)	3,330	-1,353	678	-1,369
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	157,040	125,017	184,549	11,126
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,357,968	1,483,089	1,667,546	1,676,218
Central government gross debt (level) (b) ^(2, 5)	1,358,843	1,483,860	1,668,409	1,679,535
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	875	771	863	3,317

***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 CZK Date: 11/04/2014	Year			
	2010	2011	2012	2013
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: 11/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	16,756	12,138	728	-15,246
Net acquisition (+) of financial assets ⁽²⁾	-4,320	-3,760	15,187	23,019
Currency and deposits (F.2)	-239	-6,212	12,834	22,705
Securities other than shares (F.3)	-1,228	253	1,248	872
Loans (F.4)	363	319	-946	233
Increase (+)	2,636	2,713	1,431	1,547
Reduction (-)	-2,273	-2,394	-2,377	-1,314
Short term loans (F.41), net	-727	2	103	0
Long-term loans (F.42)	1,090	317	-1,049	233
Increase (+)	2,636	2,711	1,328	1,547
Reduction (-)	-1,546	-2,394	-2,377	-1,314
Shares and other equity (F.5)	878	1,121	764	1,158
Portfolio investments, net ⁽²⁾	85	104	-2	408
Shares and other equity other than portfolio investments	793	1,017	766	750
Increase (+)	1,149	1,266	872	1,394
Reduction (-)	-356	-249	-106	-644
Other financial assets (F.1, F.6 and F.7)	-4,094	759	1,287	-1,949
Adjustments ⁽³⁾	-16,110	-2,338	-4,928	-2,543
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	-22	-194
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-11,861	-2,540	-4,282	-2,277
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-925	-354	-408	-140
of which: interest flows attributable to swaps and FRAs	-925	-354	-161	-194
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	556	-216	68
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	-49	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	-3,275	0	0	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	1,800	-3,266	-1,326	-1,699
Difference between capital and financial accounts (B.9-B.9f)	1,800	-3,266	-1,326	-1,699
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-1,874	2,774	9,661	3,531
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	96,608	99,986	107,519	110,312
Local government gross debt (level) (b) ⁽⁵⁾	98,064	100,838	110,499	114,030
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,456	852	2,980	3,718

***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: 11/04/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	8,726	6,931	6,828	-812
Net acquisition (+) of financial assets ⁽²⁾	-5,864	-4,776	-1,852	-333
Currency and deposits (F.2)	-6,727	-6,652	-5,049	404
Securities other than shares (F.3)	-16	51	-22	-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)	39	0	2	-4
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	39	0	2	-4
Increase (+)	39	0	2	0
Reduction (-)	0	0	0	-4
Other financial assets (F.1, F.6 and F.7)	840	1,825	3,217	-717
Adjustments ⁽³⁾	-2,909	-1,848	-5,051	2,787
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)	-2,909	-1,848	-5,051	2,787
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	33	-145	57	58
Difference between capital and financial accounts (B.9-B.9f)	33	-145	57	58
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-14	162	-18	1,700
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-191	187	0	1,679
Social security gross debt (level) (b) ^(2,5)	39	201	183	1,883
Social security holdings of other subsectors debt (level) (c) ⁻	230	14	183	204

***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: 11/04/2014	Year				
		2010 final	2011 half-finalized	2012 estimated	2013 estimated	2014 planned
2	Trade credits and advances (AF.71 L)	77,143	75,343	77,631	67,573	70,000
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>					
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)	3,505,956	3,565,877	3,560,995	3,626,572	3,706,957

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