

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 revised to comply with Commission Regulation (EU) No 220/2014

Member State: The Czech Republic

Date: 30/09/2014

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: 30/09/2014	ESA 2010 codes	Year				
		2010	2011	2012	2013	2014
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	B.9					
General government	S.13	-174,517	-114,986	-161,547	-53,213	-63,682
- Central government	S.1311	-149,961	-98,172	-154,208	-68,289	-77,794
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-15,830	-9,883	-512	14,161	14,069
- Social security funds	S.1314	-8,726	-6,931	-6,827	915	43
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,508,518	1,647,750	1,841,853	1,869,210	1,880,997
<i>By category:</i>						
Currency and deposits	AF.2	5,951	7,479	3,504	2,443	
Debt securities	AF.3	1,321,892	1,456,538	1,652,675	1,681,174	
Short-term	AF.31	104,704	144,386	184,899	121,565	
Long-term	AF.32	1,217,188	1,312,152	1,467,776	1,559,609	
Loans	AF.4	180,675	183,733	185,674	185,593	
Short-term	AF.41	4,441	4,789	2,442	2,365	
Long-term	AF.42	176,234	178,944	183,232	183,228	
General government expenditure on:						
Gross fixed capital formation	P.51g	187,199	166,594	156,181	140,872	148,508
Interest (consolidated)	D.41 (uses)	52,596	54,030	58,478	55,235	54,537
Gross domestic product at current market prices	B.1*g	3,953,651	4,022,410	4,047,675	4,086,260	4,264,000

(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: 30/09/2014

	2010	2011	Year 2012	2013	2014	
Working balance in central government accounts	-150,266	-150,524	-102,031	-78,503	-81,887	
<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	5,829	13,350	6,528	10,510	6,215	
Loans, granted (+)	1,051	7,830	398	3,132	1,862	
Loans, repayments (-)	-2,062	-1,427	-1,360	-1,479	-1,910	
Equities, acquisition (+)	0	0	84	0	0	
Equities, sales (-)	-29	-55	-49	-56	-19	
Other financial transactions (+/-)	6,869	7,002	7,455	8,913	6,282	
of which: transactions in debt liabilities (+/-)	3,684	3,481	3,293	4,642	3,212	State guarantees.
of which: net settlements under swap contracts (+/-)	3,908	4,051	4,548	3,723	2,791	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	456	1,627	2,128	1,713	830	
Detail 1	514	561	601	594	311	Bad foreign claims (including interest)
Detail 2	-3,355	-567	535	-533	-331	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 (including creation of reserve fund)
Detail 4	785	58	74	30	50	National Fund
Detail 5	0	0	0	40	0	Interests from claims against mediators
Detail 6	195	122	131	3	0	Re-routing operations of the GMZRB
Difference between interest paid (+) and accrued (D.41)(-)	-15,968	-9,318	-17,094	-5,257	-1,293	
Other accounts receivable (+)	4,797	32,778	19,487	-748	-4,695	
Detail 1						
Detail 2						
Other accounts payable (-)	653	-2,812	-58,096	2,805	1,959	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	86	-998	-14	0	1	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	2,863	16,963	5,813	7,822	8,329	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	1,589	762	-10,929	-6,631	-7,253	
Detail 1	1,569	1,521	1,084	535	559	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	542	-1,478	-1,235	-1,533	-1,300	Internal transfers
Detail 3	668	5,707	-6,403	-5,252	-4,131	Former National Property Fund
Detail 4	0	0	0	-586	-2,593	Superdividends
Detail 5	-1,190	-4,988	-4,375	205	212	Other adjustments
Net borrowing (-)/lending(+) (B.9) of central government (S.1311)	-149,961	-98,172	-154,208	-68,289	-77,794	

(ESA 2010 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: 30/09/2014	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		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
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		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (B.9) of state government (S.1312)	M	M	M	M		

(ESA 2010 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 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: 30/09/2014	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	2,450	1,710	195	1,873		
Loans (+/-)	606	325	-805	232		
Equities (+/-)	895	974	781	500		
Other financial transactions (+/-)	949	411	219	1,141		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	925	354	161	194		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	3,040	1,688	2,028	4,987		Difference between P.5 and K.2 in cash and accrual.
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	279	61		
Other accounts receivable (+)	-5,324	3,490	1,518	-1,418		
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	3,695	3,605		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-10,621	-8,161	-7,366	-8,341		
Detail 1	-10,767	-7,716	-7,483	-8,346		Internal transfers
Detail 2	146	-445	117	5		Other adjustments
Detail 3						
Net borrowing (-)/lending(+) (B.9) of local government (S.1313)	-15,830	-9,883	-512	14,161		

(ESA 2010 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: 30/09/2014	Year					
	2010	2011	2012	2013	2014	
Working balance in social security accounts	-7,266	-9,595	-6,798	-1,036		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-6	1	-7	4		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-6	1	-7	4		Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-279	-67	244	613		Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (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	-4,730		Adjustment resulting from method of time-adjusted cash of insurance contributions and fines and penalties.
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
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
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4,540	7,850	5,850	6,067		
Detail 1	4,592	4,507	4,067	3,529		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
Detail 2						
Detail 3	-52	3,343	1,783	2,538		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Net borrowing (-)/lending(+) (B.9) of social security (S.1314)	-8,726	-6,931	-6,827	915		

(ESA 2010 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: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of general government (S.13)*	174,517	114,986	161,547	53,213
Net acquisition (+) of financial assets ⁽²⁾	-4,251	19,290	146,060	-33,409
Currency and deposits (F.2)	-10,217	-30,952	119,916	-41,441
Debt securities (F.3)	-5,849	164	-995	-884
Loans (F.4)	19,461	7,726	3,422	7,516
Increase (+)	37,774	23,028	20,499	25,607
Reduction (-)	-18,313	-15,302	-17,077	-18,091
Short term loans (F.41), net	-728	-2	95	-2
Long-term loans (F.42)	20,189	7,728	3,327	7,518
Increase (+)	37,774	23,026	20,396	25,604
Reduction (-)	-17,585	-15,298	-17,069	-18,086
Equity and investment fund shares/units (F.5)	741	169	2,055	1,670
Portfolio investments, net ⁽²⁾	86	104	53	551
Equity and investment fund shares/units other than portfolio investments	655	65	2,002	1,119
Increase (+)	1,339	1,367	2,205	2,406
Reduction (-)	-684	-1,302	-203	-1,287
Financial derivatives (F.71)	83	1,950	897	1,472
Other accounts receivable (F.8)	-8,558	40,213	20,737	-1,808
Other financial assets (F.1, F.6)	88	20	28	66
Adjustments ⁽³⁾	-1,516	9,454	-113,470	12,385
Net incurrence (-) of liabilities in financial derivatives (F.71)	3,608	140	4,630	3,114
Net incurrence (-) of other accounts payable (F.8)	10,239	11,339	-94,243	-5,178
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-7,530	-4,690	-9,370	-4,123
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8,518	-4,703	-8,277	-1,289
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	11	244	211
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	720	7,357	-6,454	19,650
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-35	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4,089	-4,498	-34	-4,832
Difference between capital and financial accounts (B.9-B.9f)	4,089	-4,498	-34	-4,832
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	172,839	139,232	194,103	27,357

*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.3 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: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of central government (S.1311)*	149,961	98,172	154,208	68,289
Net acquisition (+) of financial assets ⁽²⁾	5,685	25,104	134,717	-54,058
Currency and deposits (F.2)	-3,251	-18,088	112,132	-65,001
Debt securities (F.3)	-3,064	-622	237	-950
Loans (F.4)	18,511	7,319	4,460	9,735
Increase (+)	35,278	20,601	19,627	26,863
Reduction (-)	-16,767	-13,282	-15,167	-17,128
Short term loans (F.41), net	-1	-4	-8	695
Long-term loans (F.42)	18,512	7,323	4,468	9,040
Increase (+)	35,278	20,601	19,627	26,163
Reduction (-)	-16,766	-13,278	-15,159	-17,123
Equity and investment fund shares/units (F.5)	-177	-968	1,279	505
Portfolio investments, net ⁽²⁾	1	0	55	143
Equity and investment fund shares/units other than portfolio investments	-178	-968	1,224	362
Increase (+)	150	85	1,321	1,005
Reduction (-)	-328	-1,053	-97	-643
Financial derivatives (F.71)	-842	1,596	736	1,472
Other accounts receivable (F.8)	-5,517	35,861	15,866	160
Other financial assets (F.1, F.6)	25	6	7	21
Adjustments ⁽³⁾	13,340	13,302	-103,364	12,747
Net incurrence (-) of liabilities in financial derivatives (F.71)	3,608	140	4,652	3,308
Net incurrence (-) of other accounts payable (F.8)	25,285	15,617	-84,510	-5,164
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	-7,530	-4,690	-9,370	-4,123
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8,518	-4,703	-8,030	-1,343
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	11	244	211
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	481	6,927	-6,350	19,858
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	14	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	2,495	-1,206	1,288	-1,829
Difference between capital and financial accounts (B.9-B.9f)	2,495	-1,206	1,288	-1,829
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	171,481	135,372	186,849	25,149
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,412,101	1,547,577	1,734,334	1,757,029
Central government gross debt (level) (b) ^(2, 5)	1,412,976	1,548,348	1,735,197	1,760,346
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.3 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: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(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
Debt securities (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
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽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.3 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: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending-(B.9) of local government (S.1313)*	15,830	9,883	512	-14,161
Net acquisition (+) of financial assets ⁽²⁾	-4,319	-1,852	15,184	23,789
Currency and deposits (F.2)	-239	-6,212	12,833	22,906
Debt securities (F.3)	-2,153	-101	1,087	833
Loans (F.4)	363	319	-946	235
Increase (+)	2,636	2,713	1,431	1,550
Reduction (-)	-2,273	-2,394	-2,377	-1,315
Short term loans (F.41), net	-727	2	103	3
Long-term loans (F.42)	1,090	317	-1,049	232
Increase (+)	2,636	2,711	1,328	1,547
Reduction (-)	-1,546	-2,394	-2,377	-1,315
Equity and investment fund shares/units (F.5)	879	1,137	774	1,165
Portfolio investments, net ⁽²⁾	85	104	-2	408
Equity and investment fund shares/units other than portfolio investments	794	1,033	776	757
Increase (+)	1,150	1,282	882	1,401
Reduction (-)	-356	-249	-106	-644
Financial derivatives (F.71)	925	354	161	0
Other accounts receivable (F.8)	-4,156	2,637	1,254	-1,394
Other financial assets (F.1, F.6)	62	14	21	44
Adjustments ⁽³⁾	-11,671	-2,110	-4,655	-2,892
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	-22	-194
Net incurrence (-) of other accounts payable (F.8)	-11,861	-2,540	-4,282	-2,544
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	-247	54
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	239	430	-104	-208
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-49	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	1,561	-3,147	-1,380	-3,014
Difference between capital and financial accounts (B.9-B.9f)	1,561	-3,147	-1,380	-3,014
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	1,401	2,774	9,661	3,722
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	96,608	99,986	107,519	110,503
Local government gross debt (level) (b) ^{a*}	98,064	100,838	110,499	114,221
Local government holdings of other subsectors debt (level) (c) ^{a*}	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.3 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: 30/09/2014	Year			
	2010	2011	2012	2013
Net borrowing(+)/lending(-)(B.9) of social security funds (S.1314)*	8,726	6,931	6,827	-915
Net acquisition (+) of financial assets ⁽²⁾	-5,864	-4,776	-1,852	72
Currency and deposits (F.2)	-6,727	-6,652	-5,049	654
Debt securities (F.3)	-16	51	-22	-8
Loans (F.4)	0	0	0	0
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
<i>Increase (+)</i>	0	0	0	0
<i>Reduction (-)</i>	0	0	0	0
Equity and investment fund shares/units (F.5)	39	0	2	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	39	0	2	0
<i>Increase (+)</i>	39	0	2	0
<i>Reduction (-)</i>	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	839	1,825	3,217	-575
Other financial assets (F.1, F.6)	1	0	0	1
Adjustments ⁽²⁾	-2,909	-1,848	-5,051	2,531
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-2,909	-1,848	-5,051	2,531
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase 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.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	33	-145	58	11
Difference between capital and financial accounts (B.9-B.9f)	33	-145	58	11
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-14	162	-18	1,699
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	-191	187	0	1,678
Social security gross debt (level) (b) ^(2, 5)	39	201	183	1,882
Social security holdings of other subsectors debt (level) (c) ⁽²⁾	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.3 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: 30/09/2014		2010	2011	Year 2012	2013	2014
Statement		final	final	half-finalized	estimated	forecast
Number						
2	Trade credits and advances (AF.81 L)	77,143	75,343	77,631	70,605	73,000
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)	3,656,258	3,713,498	3,792,730	3,797,896	3,947,000

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

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