



# Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

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Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

**Member State: Czechia**

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*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 surplus/ deficit and debt levels and provision of associated data**

Member State: Czechia Data are in millions of CZK Date: 14/04/2025	ESA 2010 codes	2021	2022	Year 2023	2024	2025
		final	final	half-finalized	estimated	planned
<b>Net lending (+)/ net borrowing (-)</b>	B.9					
General government	S.13	-312,308	-216,345	-286,066	-177,173	-187,252
- Central government	S.1311	-358,500	-281,802	-346,120	-212,354	-233,852
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	55,464	65,059	64,356	55,251	57,000
- Social security funds	S.1314	-9,272	398	-4,302	-20,070	-10,400
		final	final	half-finalized	estimated	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		2,566,752	2,997,632	3,234,077	3,491,908	3,738,080
<i>By category:</i>						
Currency and deposits	AF.2	16,104	22,242	31,214	45,892	
Debt securities	AF.3	2,357,797	2,597,134	2,943,282	3,159,169	
Short-term	AF.31	33,613	126	44,490	80,688	
Long-term	AF.32	2,324,184	2,597,008	2,898,792	3,078,481	
Loans	AF.4	192,851	378,256	259,581	286,847	
Short-term	AF.41	17,223	148,392	1,420	1,466	
Long-term	AF.42	175,628	229,864	258,161	285,381	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51g	287,199	319,508	370,336	375,879	404,638
<b>Interest (consolidated)</b>	D.41 (uses)	45,551	78,355	98,513	108,035	113,367
<b>Gross domestic product at current market prices</b>	B.1*g	6,307,755	7,049,872	7,618,528	8,010,659	8,395,882

(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 surplus/ deficit**

Member State: Czechia Data are in millions of CZK Date: 14/04/2025	2021	2022	Year 2023	2024	2025	
<b>Working balance in central government accounts</b>	<b>-412,004</b>	<b>-321,514</b>	<b>-283,229</b>	<b>-290,417</b>	<b>-252,266</b>	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	36,919	13,324	-8,323	41,949	30,905	
Loans, granted (+)	14,070	13,399	11,623	37,535	14,292	
Loans, repayments (-)	-1,421	-1,480	-1,227	-1,359	-1,156	
Equities, acquisition (+)	244	274	285	143	0	
Equities, sales (-)	-54	-59	-24	-263	-35	
Other financial transactions (+/-)	24,080	1,190	-18,980	5,893	17,804	
of which: transactions in debt liabilities (+/-)	273	260	0	0	0	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	675	837	305	385	222	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	4,568	-7,504	-42,647	-15,121	-15,661	
Detail 1	91	80	49	23	17	Bad foreign claims (including interest)
Detail 2	-1,450	-4,427	-13,368	-2,368	-15,704	Difference between P.5 and NP in cash and accrual (including P.52)
Detail 3	2,303	2,537	2,797	2,896	1,700	Extrabudgetary revenue (including creation of reserve fund)
Detail 4	0	0	0	0	520	National Fund
Detail 5	3	1	0	0	0	Interests from claims against mediators
Detail 6	0	0	0	0	0	Services connected with Grippens
Detail 7	3,621	-5,695	-32,125	-15,672	-2,194	Former National Property Fund
Difference between interest paid (+) and accrued (D.41)(-)	1,345	-2,883	489	8,732	3,539	
Other accounts receivable (+)	20,489	76,820	-25,545	16,687	-11,380	
Detail 1						
Detail 2						
Other accounts payable (-)	-27,235	-48,537	-15,980	-2,500	-2,844	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	0	0	0	0	0	Reclassification of MRA inventories from S.13 to S.11 in compliance with Eurostat decision
Net lending (+)/ net borrowing (-) of other central government bodies	18,796	9,306	33,714	29,417	18,314	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-1,378	-814	-4,599	-1,101	-4,459	
Detail 1	741	688	623	646	647	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-2,005	-1,738	-2,560	-3,036	-2,715	Internal transfers
Detail 3	-7	-744	-2,077	-249	-2,599	Superdividends
Detail 4	-107	980	-585	1,538	208	Other adjustments
Detail 5						
<b>Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)</b>	<b>-358,500</b>	<b>-281,802</b>	<b>-346,120</b>	<b>-212,354</b>	<b>-233,852</b>	

(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 surplus/ deficit**

Member State: Czechia Data are in ...(millions of units of national currency) Date: 14/04/2025	2021	2022	Year 2023	2024	2025	
<b>Working balance in state government accounts</b>	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	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 (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 lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
<b>Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)</b>	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 surplus/ deficit**

Member State: Czechia Data are in millions of CZK Date: 14/04/2025	2021	2022	Year 2023	2024	2025	
<b>Working balance in local government accounts</b>	<b>41,273</b>	<b>32,804</b>	<b>72,200</b>	<b>52,069</b>		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1,372	2,393	289	6,106		
Loans (+/-)	165	1,188	-1,667	821		
Equities (+/-)	1,115	1,383	1,833	5,436		
Other financial transactions (+/-)	92	-178	123	-151		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	74	-197	101	-169		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	1,268	1,401	-2,969	1,096		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	229	2	144	92		
Other accounts receivable (+)	9,186	25,707	-9,161	-3,254		
Detail 1						
Detail 2						
Other accounts payable (-)	-5,129	-5,625	-9,127	-4,848		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	12,775	14,176	17,989	9,462		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-5,510	-5,799	-5,009	-5,472		
Detail 1	-5,306	-5,843	-4,934	-6,706		Internal transfers
Detail 2	88	433	169	1,283		Other adjustments
Detail 3	-292	-389	-244	-49		Superdividends
<b>Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)</b>	<b>55,464</b>	<b>65,059</b>	<b>64,356</b>	<b>55,251</b>		
(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 surplus/ deficit**

Member State: Czechia Data are in millions of CZK Date: 14/04/2025	2021	2022	Year 2023	2024	2025	
<b>Working balance in social security accounts</b>	<b>-7,068</b>	<b>2,828</b>	<b>3,438</b>	<b>-20,610</b>		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	-17	-11	20	-2		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-17	-11	20	-2		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	-366	-459	-321	20		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 (+)	-9,650	-11,389	-12,994	-9,450		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 lending (+)/ net borrowing (-) of other social security bodies	28	36	-17	-19		B.9 of the Associations of HIC and the Health Insurance Bureau (the Center of Interstate Settlements)
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	7,801	9,393	5,572	9,991		
Detail 1	4,324	4,732	6,363	8,299		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						Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Detail 3	3,477	4,661	-791	1,692		
<b>Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)</b>	<b>-9,272</b>	<b>398</b>	<b>-4,302</b>	<b>-20,070</b>		
(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 surplus/ deficit and the other relevant factors to the variation in the debt level (general government)**

Member State: Czechia Data are in millions of CZK Date: 14/04/2025	Year			
	2021	2022	2023	2024
<b>Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*</b>	<b>312,308</b>	<b>216,345</b>	<b>286,066</b>	<b>177,173</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>177,376</b>	<b>277,267</b>	<b>-1,782</b>	<b>60,810</b>
Currency and deposits (F.2)	146,339	79,464	46,496	79,096
Debt securities (F.3)	1,537	-1,040	790	1,679
Loans (F.4)	4,540	86,486	-34,092	-902
Increase (+)	19,158	103,408	49,748	66,022
Reduction (-)	-14,618	-16,922	-83,840	-66,924
Short term loans (F.41), net	5	55,743	-38,454	152
Long-term loans (F.42)	4,535	30,743	4,362	-1,054
Increase (+)	19,153	47,645	24,121	50,495
Reduction (-)	-14,618	-16,902	-19,759	-51,549
Equity and investment fund shares/units (F.5)	-3,635	897	-12,334	-2,347
Portfolio investments, net <sup>(2)</sup>	6	9	122	186
Equity and investment fund shares/units other than portfolio investments	-3,641	888	-12,456	-2,533
Increase (+)	1,346	2,532	19,853	5,879
Reduction (-)	-4,987	-1,644	-32,309	-8,412
Financial derivatives (F.71)	-36	-30	282	-12
Other accounts receivable (F.8)	27,367	112,981	-4,684	-17,457
Other financial assets (F.1, F.6)	1,264	-1,491	1,760	753
<b>Adjustments <sup>(2)</sup></b>	<b>-73,993</b>	<b>-59,418</b>	<b>-42,399</b>	<b>6,831</b>
Net incurrence (-) of liabilities in financial derivatives (F.71)	-1,091	55	-52	109
Net incurrence (-) of other accounts payable (F.8)	-66,655	-46,952	-45,096	-5,663
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	547	-1,050	-244	-30
Issuances above(-)/below(+) nominal value	2,155	19,734	4,928	13,749
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2,187	-22,356	-2,552	-4,349
Redemptions/repurchase of debt above(+)/below(-) nominal value	1,612	-396	-1,524	-380
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-8,374	-8,453	2,141	3,436
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	-41
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>1,406</b>	<b>-3,314</b>	<b>-5,440</b>	<b>13,017</b>
Difference between capital and financial accounts (B.9-B.9f)	1,406	-3,314	-5,440	13,017
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(1, 2)</sup></b>	<b>417,097</b>	<b>430,880</b>	<b>236,445</b>	<b>257,831</b>

\*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)**

Member State: Czechia	Year				
Data are in millions of CZK	2021	2022	2023	2024	
Date: 14/04/2025					
<b>Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*</b>	<b>358,500</b>	<b>281,802</b>	<b>346,120</b>	<b>212,354</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>153,911</b>	<b>233,270</b>	<b>-81,687</b>	<b>-90,567</b>	
Currency and deposits (F.2)	129,397	41,959	-24,574	-73,438	
Debt securities (F.3)	-347	-731	-1,206	628	
Loans (F.4)	4,691	85,747	-33,351	-681	
Increase (+)	18,457	100,955	48,358	64,732	
Reduction (-)	-13,766	-15,208	-81,709	-65,413	
Short term loans (F.41), net	-40	55,747	-38,595	148	
Long-term loans (F.42)	4,731	30,000	5,244	-829	
Increase (+)	18,457	45,193	22,734	49,215	
Reduction (-)	-13,726	-15,193	-17,490	-50,044	
Equity and investment fund shares/units (F.5)	-4,246	-469	-14,612	-7,988	
Portfolio investments, net <sup>(2)</sup>	-43	-10	90	64	
Equity and investment fund shares/units other than portfolio investments	-4,203	-459	-14,702	-8,052	
Increase (+)	310	410	17,286	170	
Reduction (-)	-4,513	-869	-31,988	-8,222	
Financial derivatives (F.71)	6	-24	-12	-7	
Other accounts receivable (F.8)	23,161	108,290	-9,679	-9,822	
Other financial assets (F.1, F.6)	1,249	-1,502	1,747	741	
<b>Adjustments <sup>(2)</sup></b>	<b>-75,629</b>	<b>-66,446</b>	<b>-16,019</b>	<b>28,927</b>	
Net incurrence (-) of liabilities in financial derivatives (F.71)	-1,091	55	-52	109	
Net incurrence (-) of other accounts payable (F.8)	-67,298	-53,673	-18,967	16,481	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	547	-1,050	-244	-30	
Issuances above(-)/below(+) nominal value	2,155	19,734	4,928	13,749	
Difference between interest (D.41) accrued(-) and paid <sup>(4)</sup> (+)	-2,416	-22,358	-2,696	-4,441	
Redemptions/repurchase of debt above(+)/below(-) nominal value	1,612	-396	-1,524	-380	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-9,138	-8,758	2,536	3,439	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>1,392</b>	<b>-4,674</b>	<b>-1,187</b>	<b>5,405</b>	
Difference between capital and financial accounts (B.9-B.9f)	1,392	-4,674	-1,187	5,405	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>438,174</b>	<b>443,952</b>	<b>247,227</b>	<b>156,119</b>	
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>2,659,436</b>	<b>3,103,475</b>	<b>3,350,643</b>	<b>3,506,560</b>	
Central government gross debt (level) (b) <sup>(2, 5)</sup>	2,660,756	3,104,708	3,351,935	3,508,054	
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	1,320	1,233	1,292	1,494	

**\*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)**

Member State: Czechia	Year				
Data are in ...(millions of units of national currency)	2021	2022	2023	2024	
Date: 14/04/2025					
<b>Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
Currency and deposits (F.2)	M	M	M	M	
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 <sup>(2)</sup>	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	
<b>Adjustments <sup>(2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
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 <sup>(4)</sup> (+)	M	M	M	M	
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	M	M	M	M	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	M	M	M	M	
<b>Statistical discrepancies</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M	
Other statistical discrepancies (+/-)	M	M	M	M	
<b>Change in state government (S.1312) consolidated gross debt <sup>(1, 2)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	
State government gross debt (level) (b) <sup>(2, 5)</sup>	M	M	M	M	
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	M	M	M	M	

**\*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)**

Member State: Czechia Data are in millions of CZK Date: 14/04/2025	Year				
	2021	2022	2023	2024	
<b>Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*</b>	<b>-55,464</b>	<b>-65,059</b>	<b>-64,356</b>	<b>-55,251</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>64,767</b>	<b>72,801</b>	<b>75,304</b>	<b>56,973</b>	
Currency and deposits (F.2)	51,337	47,304	79,600	54,142	
Debt securities (F.3)	1,379	46	2,312	2,200	
Loans (F.4)	-240	650	-685	-21	
Increase (+)	963	2,689	1,756	1,828	
Reduction (-)	-1,203	-2,039	-2,441	-1,849	
Short term loans (F.41), net	45	-19	141	4	
Long-term loans (F.42)	-285	669	-826	-25	
Increase (+)	958	2,688	1,753	1,818	
Reduction (-)	-1,243	-2,019	-2,579	-1,843	
Equity and investment fund shares/units (F.5)	611	1,358	2,278	5,631	
Portfolio investments, net <sup>(2)</sup>	49	19	32	122	
Equity and investment fund shares/units other than portfolio investments	562	1,339	2,246	5,509	
Increase (+)	1,036	2,114	2,567	5,699	
Reduction (-)	-474	-775	-321	-190	
Financial derivatives (F.71)	-42	-6	294	-5	
Other accounts receivable (F.8)	11,707	23,438	-8,508	-4,986	
Other financial assets (F.1, F.6)	15	11	13	12	
<b>Adjustments <sup>(2)</sup></b>	<b>-13,484</b>	<b>-9,494</b>	<b>-13,857</b>	<b>-11,424</b>	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	-14,477	-9,801	-13,606	-11,472	
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 <sup>(4)</sup> (+)	229	2	144	92	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	764	305	-395	-3	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	-41	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>4,066</b>	<b>3,872</b>	<b>-644</b>	<b>7,067</b>	
Difference between capital and financial accounts (B.9-B.9f)	4,066	3,872	-644	7,067	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in local government (S.1313) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-115</b>	<b>2,120</b>	<b>-3,553</b>	<b>-2,635</b>	
<b>Local government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-41,262</b>	<b>-49,143</b>	<b>-61,754</b>	<b>32,648</b>	
Local government gross debt (level) (b) <sup>(2, 3)</sup>	87,003	89,123	85,570	82,935	
Local government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	128,265	138,266	147,324	50,287	

**\*Please note that the sign convention for net lending/ net borrowing 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 surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)**

Member State: Czechia Data are in millions of CZK Date: 14/04/2025	Year				
	2021	2022	2023	2024	
<b>Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*</b>	<b>9,272</b>	<b>-398</b>	<b>4,302</b>	<b>20,070</b>	
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>-8,053</b>	<b>5,535</b>	<b>2,707</b>	<b>-2,108</b>	
Currency and deposits (F.2)	-13,032	4,920	-1,377	-7,175	
Debt securities (F.3)	17	1	-2	0	
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	
Equity and investment fund shares/units (F.5)	0	8	0	10	
Portfolio investments, net <sup>(2)</sup>	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	8	0	10	
Increase (+)	0	8	0	10	
Reduction (-)	0	0	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	4,962	606	4,086	5,057	
Other financial assets (F.1, F.6)	0	0	0	0	
<b>Adjustments <sup>(2)</sup></b>	<b>2,657</b>	<b>-2,831</b>	<b>-3,106</b>	<b>-18,378</b>	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	2,657	-2,831	-3,106	-18,378	
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 <sup>(4)</sup> (+)	0	0	0	0	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	0	0	0	0	
Changes in sector classification (K.61) <sup>(5)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) <sup>(5)</sup> (-)	0	0	0	0	
<b>Statistical discrepancies</b>	<b>-4,052</b>	<b>-2,512</b>	<b>-3,609</b>	<b>545</b>	
Difference between capital and financial accounts (B.9-B.9f)	-4,052	-2,512	-3,609	545	
Other statistical discrepancies (+/-)	0	0	0	0	
<b>Change in social security (S.1314) consolidated gross debt <sup>(1, 2)</sup></b>	<b>-176</b>	<b>-206</b>	<b>294</b>	<b>129</b>	
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>-51,422</b>	<b>-56,700</b>	<b>-54,812</b>	<b>-47,300</b>	
Social security gross debt (level) (b) <sup>(2, 5)</sup>	564	358	652	781	
Social security holdings of other subsectors debt (level) (c) <sup>(5)</sup>	51,986	57,058	55,464	48,081	

**\*Please note that the sign convention for net lending/ net borrowing 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.

Statement Number	Member State: Czechia Data are in ...(millions of units of national currency) Date: 14/04/2025	Year				
		2021 final	2022 final	2023 half-finalized	2024 estimated	2025 forecast
2	Trade credits and advances (AF.81 L)	103,343	108,395	109,296	121,744	125,000
3	Amount outstanding in the government debt from the financing of public undertakings					
	Data:	L	L	L	L	L
	Institutional characteristics:					
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)	6,123,145	6,762,977	7,509,247	7,663,042	8,026,097
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					