

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2008

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

Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2008	ESA 95 codes	Year				
		2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-83278	-106749	-85902	-34864	-47267
- Central government	S.1311	-75972	-104755	-84626	-68968	-59283
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-4632	-1768	-13065	18012	-145
- Social security funds	S.1314	-2674	-226	11789	16092	12160
General government consolidated gross debt						
Level at nominal value outstanding at end of year		855102	888579	951474	1020695	1093326
<i>By category:</i>						
Currency and deposits	AF.2	2824	614	23	0	
Securities other than shares, exc. financial derivatives	AF.33	633821	698215	788600	865749	
Short-term	AF.331	125534	88927	85798	78682	
Long-term	AF.332	508287	609288	702802	787067	
Loans	AF.4	218457	189750	162851	154946	
Short-term	AF.41	12167	10620	9440	4759	
Long-term	AF.42	206290	179130	153411	150187	
General government expenditure on:						
Gross fixed capital formation	P.51	136427	146508	161483	165882	184072
Interest (consolidated)	EDP D.41	33090	34551	35953	40944	47960
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	32561	34381	35509	40244	46122
Gross domestic product at current market prices	B.1*g	2814762	2983862	3215642	3530249	3797042

(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 deficit and the central government deficit/surplus

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2008	Year					
	2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned	
Working balance in central government accounts	-106266	-54701	-101148	-77000	-54723	Difference between cash revenues and expenditures published in Final state budget (includes budgetary organizations and state extra-budgetary funds) is the departing balance in this table.
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	14073	18184	26816	8470	-5815	
Loans, granted (+)	2376	2403	2473	2227	8159	
Loans, repayments (-)	-4464	-7987	-3233	-3437	-4881	
Equities, acquisition (+)	556	449	308	523	150	
Equities, sales (-)	-21	-8	-1244	-42	-34	
Other financial transactions (+/-)	15626	23327	28512	9199	-9208	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	3629	-2063	3260	829	-1018	
Other accounts receivable (+)	27004	-8726	13887	18133	4206	
Detail 1						
Detail 2						
Other accounts payable (-)	16914	0	-133	133	-1365	
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	932	-837	-216	-250	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	-34554	-43859	-8224	-5012	-6919	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	3228	-14522	-18247	-14305	6601	
Detail 1	-67	-24356	-4166	210	-879	Bad foreign claims (including interest)
Detail 2	-19974	-2724	-2874	-873	-2337	Capital transfer (state guaranties including interest)
Detail 3	2796	6045	5233	1911	30371	EU flows
Detail 4	0	-9636	81	869	1437	Grippens (financial leasing, imputed interest and payment for service, P.21)
Detail 5	0	-1449	-636	0	0	Military equipment
	24946	24110	10468	30289	-12162	Transfer returns and internal transfers
	1165	1249	1291	1378	1400	Transfers to the social fund
	0	0	-26455	-39429	-14109	Former National Property Fund
	-5638	-7761	-1189	-8660	2881	Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-75972	-104755	-84626	-68968	-59283	

(ESA 95 accounts)

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2008	Year				
	2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned
Working balance in state government accounts	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Non-financial transactions not considered 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					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	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 status of data: estimated, half-finalized, final.

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2C: Provision of the data which explain the transition between the working balances and the local government deficit/surplus

Member State: The Czech Republic	Year					
Data are in millions of CZK	2004	2005	2006	2007	2008	
Date: 08/10/2008	final	final	half-finalized	estimated	planned	
Working balance in local government accounts	-8939	7799	-3919	9414		Difference between cash revenues and expenditures published in the Final state budget is the departing balance in this table.
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	1079	-481	-577	1511		
Loans (+/-)	232	-338	-55	685		
Equities (+/-)	903	-116	-511	837		
Other financial transactions (+/-)	-56	-27	-11	-11		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-3719	-3695	-1881	-1189		Difference between P.5 and K.2 in cash and accrual.
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)	9282	372	2324	4773		Difference between cash tax data and cash time adjusted tax data
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	1597	2034	-255	1782		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-3932	-7797	-8757	1721		
Detail 1	-5192	-7701	-9144	-6173		Transfer returns and internal transfers
Detail 2	0	1641	1579	124		EU grants
	-4513	-3590	-2957	-2507		Transfer of flats from local government to households
Detail 3	5773	1853	1765	10277		Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-4632	-1768	-13065	18012		

(ESA 95 accounts)

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 2D: Provision of the data which explain the transition between the working balances and the social security deficit/surplus

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2008	Year					Accrual based balance of revenues/expenses from statistical statement is the departing balance in this table.
	2004 final	2005 final	2006 half-finalized	2007 estimated	2008 planned	
Working balance in social security accounts <i>(please specify whether this working balance is cash-based)</i>	637	-19	14755	19640		
Financial transactions considered in the working balance	-162	0	-4	-5		
Loans (+/-)	0	0	0	0		
Equities (+/-)	-102	5	0	0		Revenues -)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-60	-5	-4	-5		Transactions with securities other than shares (bonds), revenues -)/(+) expenses related to the transaction.
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-92	-94	200	-60		Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
Detail 1						
Detail 2						
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 (+)	-6928	-5299	-4672	-8267		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						
Adjustment for subsector delimitation	0	-1	0	4		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	3871	5187	1510	4780		
Detail 1	2945	3774	0	0		Capital transfer from CKA (D.991)
Detail 2	965	1413	1512	4411		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 3	-39	0	-2	369		Reserve creation (+), withdrawal (-) and other adjustments
Net borrowing -)/lending(+) (EDP B.9) of social security (S.1314) <i>(ESA 95 accounts)</i>	-2674	-226	11789	16092		

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2008	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	83278	106749	85902	34864
Net acquisition (+) of financial assets ⁽³⁾	15965	-28723	-7007	66660
Currency and deposits (F.2)	30546	115170	-17418	76200
Securities other than shares (F.3)	6374	3966	-1351	3458
Loans (F.4)	-12150	-46541	-7363	-9560
Increase (+)	7687	4011	5799	4516
Reduction (-)	-19837	-50552	-13162	-14076
Shares and other equity (F.5)	-6904	-106850	-1738	-18466
Increase (+)	12721	7290	5101	2164
Reduction (-)	-19625	-114140	-6839	-20630
Other financial assets (F.1, F.6 and F.7)	-1901	5532	20863	15028
Adjustments ⁽³⁾	-19130	-44549	-16000	-32303
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1358	-996	-286	203
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-19015	-25981	-10125	-26057
Issurances above(-)/below(+) nominal value	0	0	0	4538
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1183	-2637	481	-7383
Redemptions of debt above(+)/below(-) nominal value	0	0	0	-54
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	87	-7700	-6070	-3544
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-27	2	0	-6
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	-7237	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	80113	33477	62895	69221

Since 2007 "Issurances above(-)/below(+) nominal value" and "Redemptions of debt above(+)/below(-) nominal value" are reported separately. In the time series until 2006 their value was included under the item "Difference between interest (EDP D.41) accrued(-) and paid".

Since 2005, conversion of the foreign-currency debt at the exchange rate prevailing by the end of the year has been applied.

In 2005 - difference between closing 2004 and opening 2005 balance sheets resulting from implementation of conversion of foreign-currency debt at the exchange rate prevailing by the end of the period.

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

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

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2008	Year				
	2004 final	2005 final	2006 half-finalized	2007 estimated	
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	75972	104755	84626	68968	
Net acquisition (+) of financial assets ⁽³⁾	-8007	-59422	-10112	29792	
Currency and deposits (F.2)	21889	102489	-29412	70773	
Securities other than shares (F.3)	10106	1101	820	2847	
Loans (F.4)	-14226	-46349	-8391	-11842	
Increase (+)	6374	3986	4936	4488	
Reduction (-)	-20600	-50335	-13327	-16330	
Shares and other equity (F.5)	-7724	-110097	-3151	-16146	
Increase (+)	11286	2435	1349	797	
Reduction (-)	-19010	-112532	-4500	-16943	
Other financial assets (F.1, F.6 and F.7)	-18052	-6566	30022	-15840	
Adjustments ⁽⁵⁾	-3137	-19712	-20299	-33005	
Net incurrence (-) of liabilities in financial derivatives (F.34)	-474	-51	115	71	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3840	-2297	-15229	-26945	
Issuances above(-)/below(+) nominal value	0	0	0	4538	Since 2007 "Issuances above(-)/below(+) nominal value" and "Redemptions of debt above(+)/below(-) nominal value" are reported separately. In the time series until 2006 their value was included under the item
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	1183	-2427	885	-7071	
Redemptions of debt above(+)/below(-) nominal value	0	0	0	-54	"Difference between interest (EDP D.41) accrued(-) and paid".
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-6	-7700	-6070	-3544	Since 2005, conversion of the foreign-currency debt at the exchange rate prevailing by the end of the year has been applied.
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	-7237	0	0	In 2005 - difference between closing 2004 and opening 2005 balance sheets resulting from implementation of conversion of foreign-currency debt at the exchange rate prevailing by the end of the period.
Statistical discrepancies	0	0	0	0	
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ⁽²⁾	64828	25621	54215	65755	
Central government contribution to general government debt (a=b-c)	783198	809723	865100	932703	
Central government gross debt (level) (b) ⁽³⁾	790390	816011	870226	935981	
Central government holdings of other subsectors debt (level) (c) ⁽⁴⁾	7192	6288	5126	3278	

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(3) Consolidated within central government.
(4) Including capital uplift.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift.
(6) 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 CZK Date: 30/09/2008	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
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
Shares and other equity (F.5)	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 ⁽⁹⁾	0	0	0	0
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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Member State: The Czech Republic Data are in millions of CZK Date: 30/09/2008	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	4632	1768	13065	-18012
Net acquisition (+) of financial assets ⁽³⁾	21036	27868	-2913	16751
Currency and deposits (F.2)	8527	12896	9023	-11461
Securities other than shares (F.3)	-4193	3021	-2239	621
Loans (F.4)	220	-1096	-134	434
Increase (+)	2137	654	1164	1911
Reduction (-)	-1917	-1750	-1298	-1477
Shares and other equity (F.5)	760	3220	1414	-2321
Increase (+)	1374	4815	3752	1366
Reduction (-)	-614	-1595	-2338	-3687
Other financial assets (F.1, F.6 and F.7)	15722	9827	-10977	29478
Adjustments ⁽⁴⁾	-12650	-22575	-2617	3058
Net incurrence (-) of liabilities in financial derivatives (F.34)	-884	-945	-401	132
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-11832	-21422	-1812	3244
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	-210	-404	-312
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	93	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-27	2	0	-6
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	13018	7061	7535	1797
Local government contribution to general government debt (a=b-c)	71720	78630	86211	87982
Local government gross debt (level) (b) ^(a)	72038	79099	86634	88431
Local government holdings of other subsectors debt (level) (c) ^(a)	318	469	423	449

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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	Year			
	2004 final	2005 final	2006 half-finalized	2007 estimated
Data are in millions of CZK				
Date: 30/09/2008				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	2674	226	-11789	-16092
Net acquisition (+) of financial assets ⁽³⁾	589	2180	5233	17819
Currency and deposits (F.2)	130	-215	2971	16888
Securities other than shares (F.3)	-30	-6	1	39
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	60	27	-1	1
Increase (+)	61	40	0	1
Reduction (-)	-1	-13	-1	0
Other financial assets (F.1, F.6 and F.7)	429	2374	2262	891
Adjustments ⁽³⁾	-3343	-2365	6472	-1857
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)	-3343	-2365	6472	-1857
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	-80	41	-84	-130
Social security contribution to general government debt (a=b-c)	184	226	163	10
Social security gross debt (level) (b) ⁽³⁾	234	275	191	61
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	50	49	28	51

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

