

## **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

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

### **- Reporting before 1 April 2006**

**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.**

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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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: 31/03/2006	ESA 95 codes	Year				
		2002 final	2003 final	2004 half-finalized	2005 estimated	2006 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-166,787	-170,558	-79,869	-76,695	-113,983
- Central government	S.1311	-150,913	-154,796	-77,447	-84,941	-113,724
- State government	S.1312					
- Local government	S.1313	-11,697	-14,061	-2,242	7,007	-5,346
- Social security funds	S.1314	-4,177	-1,701	-180	1,239	5,087
<b>General government consolidated gross debt Level at nominal value outstanding at end of year</b>		702,324	774,989	855,102	901,330	969,240
<i>By category:</i>						
Currency and deposits	AF.2	24,416	3,956	2,824	614	
Securities other than shares, exc. financial derivatives	AF.33	427,376	528,425	633,821	701,981	
Short-term	AF.331	165,861	161,071	125,534	87,221	
Long-term	AF.332	261,515	367,354	508,287	614,760	
Loans	AF.4	250,532	242,608	218,457	198,735	
Short-term	AF.41	14,589	15,466	12,167	11,171	
Long-term	AF.42	235,943	227,142	206,290	187,564	
<b>General government expenditure on: Gross fixed capital formation</b>	P.51	95,211	117,178	136,427	134,063	141,300
<b>Interest (consolidated)</b>	EDP D.41	30,536	29,827	33,090	34,265	37,289
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	30,523	29,285	32,561	34,329	37,554
<b>Gross domestic product at current market prices</b>	B.1*g	2,442,172	2,581,258	2,790,326	2,956,125	3,143,340

(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: 31/03/2006	Year					Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 estimated	2006 planned	
<b>Working balance in central government accounts</b>	<b>-33,439</b>	<b>-102,113</b>	<b>-106,266</b>	<b>-54,701</b>	<b>-83,884</b>	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 (for 2005 has not been published yet)
<i>(this working balance is cash-based)</i>						
Financial transactions considered in the working balance						
Loans, granted (+)	6,321	5,878	2,376	5,788	14,489	
Loans, repayments (-)	-24,499	-4,583	-4,464	-7,911	-12,369	
Equities, acquisition (+)	129	122	556	1,416	2,817	
Equities, sales (-)	0	0	-21	-8	-2,000	
Other financial transactions (+/-)	4,952	15,920	15,626	21,850	11,243	Includes especially repayments of state guarantees (principal and interest)
Difference between interest paid (+) and accrued (EDP D.41)(-)	-10,173	-2,787	3,629	-2,065	5,524	
Other accounts receivable (+)	-18,144	6,368	27,038	-64	-6,129	Difference between cash data and cash time adjusted data for taxes, social contributions and national share on duty, receivables of state extra-budgetary funds etc.
Other accounts payable (-)	-33,140	15,432	15,216	-2,487	135	Difference between social benefits in cash and accrual, (-) losses of CKA (+)repayment of old losses of CKA
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	-36,997	-85,088	-32,843	-38,588	4,215	B.9 of other central government units that are not included to working balance (line 8)
Other adjustments (+/-) (please detail)						
1) Bad foreign claims (D.99, P.21)	-608	-254	-484	-18,835	-6,736	In 2005 - including debt cancellation of Syria
2) Interests from bad foreign claims	1,936	1,596	1,023	827	828	
3) Capital transfer form standard state guarantees	-1,530	-3,277	-15,853	0		
4) Capital transfer form non-standard state guarantees		-2,000	-782	311		
5) Interests from state guarantees	-3,040	-2,860	-3,339	-3,088	-2,432	
6) National fund	133	115	-678	-110	-162	
7) EU grants		1,478	3,474	5,866	2,840	Includes also pre-accession funds
8) Grippens (financial leasing)				-10,330		
8) Imputed interest (Grippens)				-349	-434	
10) Payment for service (Grippens, P.21)				1,043	515	
11) Military equipment, prepayment in previous year, delivery in current year		-1,099				
12) Debt cancellation to towns (Praha, Ostrava)			-1,036		-48	
13) Capital transfer from NPF to Ministry of Labour		4,431				
14) Transfers free of charge	-2,566	-3,811	-92			
15) Military equipment		-1,577		-1,449		Russian Federation repays debt to the Czech Republic - delivers helicopters for army
16) Wages in kind	-1,745	-2,062	-1,801	-2,559	-4,646	
17) Difference between P.5 and K.2 in cash and accrual	2,276	5,140	-1,958	1,527	67	
18) Other social insurance (obligatory) adjustment to accrual	1,337	-139	36	116	14	
19) Other	205	17	32	31	402	
20) Capital transfer from Ministry of Finance to Railway Administration				-4,173		
21) Capital transfer from Land Fund to Ministry of Agriculture				700	500	
22) Holding gains / losses (exchange rate movements)	28	87	51	46	127	
23) Transfer returns	-3,659	-3,354	-2,650	-4,095	-1,044	
24) Internal transfers	1,310	3,624	25,763	26,350	-5,691	
25) Former National Property Fund account					-31,865	
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-150,913</b>	<b>-154,796</b>	<b>-77,447</b>	<b>-84,941</b>	<b>-113,724</b>	

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

Member State: The Czech Republic Data are in millions of CZK Date: 31/03/2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 estimated	
<b>Working balance in local government accounts</b>	<b>-4,286</b>	<b>-2,948</b>	<b>-8,939</b>	<b>7,799</b>	Difference between cash revenues and expenditures published in the Final state budget is the departing balance in this table (for 2005 has not been published yet)
<i>(this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	110	197	232	-338	
Equities (+/-)	-1,076	-744	903	-116	
Other financial transactions (+/-)	-252	-130	-56	-27	
Adjustment for non-financial transactions not considered in the working balance	-3,575	-14,948	-8,679	-2,409	Difference between P.5 and K.2 in cash and accrual. Data for 2005 is used data from quarterly estimation.
Difference between interest paid (+) and accrued (EDP D.41)(-)					
Other accounts receivable (+)	2,205	2,778	9,621	4,636	Difference between cash tax data and cash time adjusted tax data
Other accounts payable (-)					
Adjustment for subsector delimitation	3,314	5,292	6,346	7,110	
Other adjustments (+/-) <i>(please detail)</i>					
a) Holding gains / losses (exchange rate movements)	16	-67	-8	16	
b) Transfer returns	568	235	494	1,405	
c) Internal transfers	-6,551	-4,444	-4,588	-8,029	
d) Financial leasing	116	145	159	136	
e) Wages in kind	-439	-263	-270	-447	
f) EU grants				1,475	
g) Transfer of flats from local government to households	-4,891	-3,947	-4,513	-4,310	
h) Others (including transfers free of charge)	3,044	4,783	7,056	106	Information on transfers free of charge is not available for 2005 - estimation has not been applied
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-11,697</b>	<b>-14,061</b>	<b>-2,242</b>	<b>7,007</b>	

*(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: 31/03/2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 estimated	
<b>Working balance in social security accounts</b>	<b>672</b>	<b>597</b>	<b>637</b>	<b>-525</b>	Balance of accrual revenues/expenses from statistical statement is the departing balance in this table
<i>(this working balance is accrual-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)					
Equities (+/-)		-77	-102	0	Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-23	-10	-60	6	Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
Adjustment for non-financial transactions not considered in the working balance	-243	-14	-92	-306	Transfers free of charge, gross capital formation (-) and book depreciation of non-financial assets (+)
Difference between interest paid (+) and accrued (EDP D.41)(-)					The submitted data on interests are only on accrual basis.
Other accounts receivable (+)	-4,972	-3,275	-4,434	-947	Adjustment resulting from method of time adjusted cash of insurance contributions (D.61) including payments from the state budget for children, pensioners etc. (D.73), i.e. difference between accrued insurance contributions included in revenues of units and time adjusted cash recorded in national accounts for these units.
Other accounts payable (-)					
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>					
Wages in kind and financial leasing	-66	-54	-32	-14	
Write-off receivables entirely due to bankrupt of the debtor	484	951	965	1,481	
Reserve creation (+), withdrawal (-)	121	141	-7		
Capital transfer from CKA (D.991)			2,945	3,774	Assumption of bad claims from insurance contributions and its accessories by CKA, revaluated afterward to zero. Health insurance companies recorded this revenue under insurance contributions (and revenues from fines and penalties), however the item is not included under time-adjusted cash of D.61 and instead it is classified as D.991(+).
				-2,236	Accessories of insurance contributions (part of fines and penalties recorded in statements of units) covered by capital transfer from CKA.
Other	-150	40	0	6	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-4,177</b>	<b>-1,701</b>	<b>-180</b>	<b>1,239</b>	

*(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 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: 31/03/2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 estimated	
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>166,787</b>	<b>170,558</b>	<b>79,869</b>	<b>76,695</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-59,384	-78,241	21,634	-14,143	
Currency and deposits (F.2)	50,684	-6,407	16,251	114,776	
Securities other than shares (F.3)	-12,691	-9,979	5,392	4,823	
Loans (F.4)	33,401	-67,578	-11,544	-42,742	
Increase (+)	58,626	29,435	7,687	4,485	
Reduction (-)	-25,225	-97,013	-19,231	-47,227	
Shares and other equity (F.5)	-109,706	-7,347	-5,920	-106,903	
Increase (+)	14,887	39,658	13,705	6,295	
Reduction (-)	-124,593	-47,005	-19,625	-113,198	
Other financial assets (F.1, F.6 and F.7)	-21,072	13,070	17,455	15,903	
<b>Adjustments <sup>(3)</sup></b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	388	-1,305	-1,358	-771	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-13,629	-26,126	-21,265	-11,632	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-662	3,769	1,183	-3,862	
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	19	-60	77	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	17,349	4,070	-27	-59	An impact of reclassification of subsidiaries of CKA and the Czech Collection, Ltd. in 2002 and Railway Infrastructure Administration, s. o. in 2003
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)					
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>110,868</b>	<b>72,665</b>	<b>80,113</b>	<b>46,228</b>	
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within general government.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

**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: 31/03/2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 estimated	
<b>Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)*</b>	<b>150,913</b>	<b>154,796</b>	<b>77,447</b>	<b>84,941</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-64,125	-93,146	-4,954	-47,458	
Currency and deposits (F.2)	32,488	-20,731	7,213	101,559	
Securities other than shares (F.3)	2,878	-2,389	9,124	4,179	
Loans (F.4)	32,692	-67,588	-13,620	-43,024	
Increase (+)	57,792	30,074	6,374	3,985	
Reduction (-)	-25,100	-97,662	-19,994	-47,009	
Shares and other equity (F.5)	-114,388	-8,161	-6,740	-110,148	
Increase (+)	8,278	37,169	12,270	1,442	
Reduction (-)	-122,666	-45,330	-19,010	-111,590	
Other financial assets (F.1, F.6 and F.7)	-17,795	5,723	-931	-24	
<b>Adjustments <sup>(9)</sup></b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	790	-582	-474	86	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3,739	-3,862	-8,358	6,257	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-662	3,769	1,183	-3,862	
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	-61	-16	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	17,598	4,093	0	0	An impact of reclassification of subsidiaries of CKA and the Czech Collection, Ltd. in 2002 and Railway Infrastructure Administration, s. o. in 2003
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)					
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>100,775</b>	<b>65,007</b>	<b>64,828</b>	<b>39,964</b>	
<b>Central government contribution to general government debt (a=b-c)</b>	<b>652,194</b>	<b>716,514</b>	<b>783,198</b>	<b>824,066</b>	
Central government gross debt (level) (b) <sup>(3)</sup>	660,555	725,562	790,390	830,354	
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	8,361	9,048	7,192	6,288	

**\*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 central 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 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: .....	Year				Specifications and sources
	2002 (1)	2003 (1)	2004 (1)	2005 (1)	
Data are in ...(millions of units of national currency)					
Date: ...../...../ 2006					
<b>Net borrowing (+)/lending (-)(EDP B.9) of state government (S.1312)*</b>					
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>					
Currency and deposits (F.2)					
Securities other than shares (F.3)					
Loans (F.4)					
Increase (+)					
Reduction (-)					
Shares and other equity (F.5)					
Increase (+)					
Reduction (-)					
Other financial assets (F.1, F.6 and F.7)					
<b>Adjustments <sup>(3)</sup></b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)					
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)					
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) <sup>(6)</sup> of foreign-currency debt <sup>(6)</sup>					
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*					
Other statistical discrepancies (+/-)					
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>					
<b>State government contribution to general government debt (a-b-c)</b>					
State government gross debt (level) (b) <sup>(3)</sup>					
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>					
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within state government.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

**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: 31/03/2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 estimated	
<b>Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*</b>	<b>11,697</b>	<b>14,061</b>	<b>2,242</b>	<b>-7,007</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>5,314</b>	<b>11,775</b>	<b>21,374</b>	<b>30,335</b>	
Currency and deposits (F.2)	19,677	13,982	8,917	13,535	
Securities other than shares (F.3)	-15,523	-7,044	-4,193	788	
Loans (F.4)	121	697	220	-622	
Increase (+)	1,222	1,329	2,137	1,129	
Reduction (-)	-1,101	-632	-1,917	-1,751	
Shares and other equity (F.5)	4,627	788	760	3,218	
Increase (+)	6,553	2,462	1,374	4,813	
Reduction (-)	-1,926	-1,674	-614	-1,595	
Other financial assets (F.1, F.6 and F.7)	-3,588	3,352	15,670	13,416	
<b>Adjustments <sup>(3)</sup></b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	-402	-723	-884	-857	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-6,695	-16,062	-9,780	-16,928	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	19	1	93	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-249	-47	-27	-59	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)					
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>9,684</b>	<b>9,005</b>	<b>13,018</b>	<b>5,484</b>	
<b>Local government contribution to general government debt (a=b-c)</b>	<b>49,845</b>	<b>58,309</b>	<b>71,720</b>	<b>77,053</b>	
Local government gross debt (level) (b) <sup>(3)</sup>	50,015	59,020	72,038	77,522	
Local government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	170	711	318	469	

**\*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) Consolidated within local government.

(3) 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 Data are in millions of CZK Date: 31/03/2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalized	2005 estimated	
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)</b>	<b>4,177</b>	<b>1,701</b>	<b>180</b>	<b>-1,239</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-1,054</b>	<b>4,396</b>	<b>2,867</b>	<b>2,325</b>	
Currency and deposits (F.2)	-1,481	342	121	-318	
Securities other than shares (F.3)	66	33	-30	2	
Loans (F.4)	-5	0	0	0	
Increase (+)	0	0	0	0	
Reduction (-)	-5	0	0	0	
Shares and other equity (F.5)	55	26	60	27	
Increase (+)	56	27	61	40	
Reduction (-)	-1	-1	-1	-13	
Other financial assets (F.1, F.6 and F.7)	311	3,995	2,716	2,614	
<b>Adjustments <sup>(3)</sup></b>					
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)	-3,195	-6,202	-3,127	-1,064	
Issuances above(-)/below(+) nominal value					
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)					
Redemptions of debt above(+)/below(-) nominal value					
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0	0	0	0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)		24			
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	0	0	0	0	
Other statistical discrepancies (+/-)					
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>-72</b>	<b>-81</b>	<b>-80</b>	<b>22</b>	
<b>Social security contribution to general government debt (a=b-c)</b>	<b>285</b>	<b>166</b>	<b>184</b>	<b>211</b>	
Social security gross debt (level) (b) <sup>(3)</sup>	395	314	234	256	
Social security holdings of other subsectors debt (level) (c) <sup>(6)</sup>	110	148	50	45	
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within social security.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

**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 of CZK Date: 31/03/2006	Year				
		2002 final	2003 final	2004 half-finalized	2005 estimated	2006 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	39,005	45,918	45,766	56,636	59,517
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	34,862	33,133	1,172		
	<i>Institutional characteristics:</i>	<p>Czech Railways (decrease of the government debt from the financing of public undertakings in 2004 results from transformation of Czech Railways, state organisation, by splitting to Czech Railways, joint-stock company, and Railway Transport Administration Company, s. o. Amount stated for 2004 is an obligation of RTA to the Czech Railways, joint-stock company. At present we have no new information.</p>				
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:	.....				
	ii) the reasons for these differences:	.....				
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	2,325,925	2,466,797	2,655,519	2,810,239	2,952,431

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

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