# 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 2006

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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.

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

Member State: CZECH REPUBLIC				Year		
Data are in millions of CZK	ESA 95	2002	2003	2004	2005	2006
Date: 29/09/2006	codes	final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-166787	-170558	-80559	-107637	-110576
- Central government	S.1311	-150913	-154796		-107205	-116558
- State government	S.1312		M	M	M	M
- Local government	S.1313	-11697	-14061	-2242	-2304	1362
- Social security funds	S.1314	-4177	-1701	-180		
General government consolidated gross debt				1	1	
Level at nominal value outstanding at end of year		702324	774989	855102	903494	981035
By category:						1
Currency and deposits	AF.2	24416	3956		614	
Securities other than shares, exc. financial derivatives	AF.33	427376	528425		704576	
Short-term	AF.331	165861	161071	125534	88927	
Long-term	AF.332	261515	367354		615649	
Loans	AF.41	250532	242608		198304	
Short-term	AF.41	14589	15466		10602	
Long-term	AF.42	235943	227142	206290	187702	
General government expenditure on:						
Gross fixed capital formation	P.51	95211	117178	136427	147937	161173
Interest (consolidated)	EDP D.41	30536	29827	33090	34557	36953
p.m.: Interest (consolidated)	D.41 (uses)	30523	29285	32561	34387	37312
Gross domestic product at current market prices	B.1*g	2464432	2577110	2781060	2970261	3202624

<sup>(1)</sup> 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: CZECH REPUBLIC			Year			
Data are in millions of CZK	2002	2003	2004	2005	2006	
pate: 29/09/2006	final	final	half-finalized	estimated	planned	
						Difference between cash revenues and expenditures published in Final state budge
						(includes budgetary organizations and state extra-budgetary funds) is the departir
Vorking balance in central government accounts	-33439	-102113	-106266	-54701	-113800	balance in this table.
public accounts, please specify whether this working balance is cash-based)						
inancial transactions considered in the working balance	-13097	17337	14073	21622	23751	
Loans, granted (+)	6321	5878	2376	5841	9318	
Loans, repayments (-)	-24499	-4583	-4464	-7987	-13853	
Equities, acquisition (+)	129	122	556	449	2817	
Equities, sales (-)	0	0	-21	-8	-2000	
Other financial transactions (+/-)	4952	15920	15626	23327	27469	
Detail 1						
Detail 2						
ifference between interest paid (+) and accrued (EDP D.41)(-)	-10173	-2787	3629	-2063	3670	
Other accounts receivable (+)	-18144	6368	26954	-9337	-3628	
Detail 1						
Detail 2						
Other accounts payable (-)	-33140	15432	15216	-2487	20786	
Detail 1						
Detail 2						
et borrowing (+) or net lending (-) of State entities not part of central government		M	141	M	M	
et borrowing (-) or net lending (+) of other central government bodies	-36997	-85088	-32843	-45407	-183	
Detail 1						
Detail 2						
the area directors and a ( , / ) ( and a see a defail)						
ther adjustments (+/-) (please detail)	-5923	-3945	1100	-14832	-47155	
Detail 1	1328	1342	-67	-20262	-3987	Bad foreign claims (includning interest)
Detail 2	-4570	-8137		-2777	-2164	Capital transfer (state guaranties including interest)
Detail 3	0	1478	3474	5834	1183	EU grants (includes also pre-accession funds)
Detail 4	0	0	0	-9636	81	Grippens (financial leasing, imputed interest and payment for service, P.21)
Detail 5	0	-2676		-1449	-636	Military equipment
Detail 6	-2349	270		21978	-1644	Transfer returns and internal transfers
Detail 7	-332	3778	-5446	-8520	-39988	Other adjustments
et borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-150913	-154796	-78137	-107,205	-116558	

(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: CZECH REPUBLIC		i	Year	1	i
Data are in millions of CZK	2002	2003	2004	2005	2006
Date: 29/09/2006	final	final	half-finalized	estimated	planned
Working balance in state government accounts	M	M	М	М	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	M	M	M	M	
Loans (+/-)	M	М	М	М	
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 in the control of the con		I	I	1	I
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	D.A.	М	М	М	I
Detail 1	IVI	IVI	IVI	IVI	
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1	IVI	IVI	IVI	IVI	
Detail 2					
Detail 2					
Adjustment for subsector delimitation	M	М	М	М	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	М	М	M	
Detail 1					
Detail 2					
Detail 3					
			•	•	
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	М	М	
(FSA 95 accounts)					•

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

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

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

Member State: CZECH REPUBLIC			Year			
Data are in millions of CZK	2002	2003	2004	2005	2006	
Date: 29/09/2006	final	final	half-finalized	estimated	planned	
Working balance in local government accounts	-4286	-2948	-8939	7799		Difference between cash revenues and expenditures published in the Final state budget is the departing balance in this table.
(please specify whether this working balance is cash-based)						
Financial transactions considered in the working balance	-1218	-677	1079	-481		-
Loans (+/-)	110	197	232	-338		
Equities (+/-)	-1076	-744	903	-116		
Other financial transactions (+/-)	-252	-130	-56	-27		
Detail 1						
Detail 2						
A division of the man financial transportions not considered in the working belongs	0575	-14948	-8679	44054		Different between DE and KO is an extended and Delete (a 2005) is and the format of the control
Adjustment for non-financial transactions not considered in the working balance  Detail 1	-3575	-14948	-8679	-11654		Difference between P.5 and K.2 in cash and accrual. Data for 2005 is used data from quarterly estimation
Detail 2						
Dotail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
Other accounts receivable (+)  Detail 1	2205	2778	9621	695		Difference between cash tax data and cash time adjusted tax data
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1	U U	0	0	U		
Detail 2						
Adjustment for subsector delimitation	3314	5292	6346	6382		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-8137	-3558	-1670	-5045		
Detail 1	-5983	-4209	-4094	-6912		Transfer returns and internal transfers
Detail 2	4534	00.47	4510	1643		EU grants
Detail 3	-4891 2737	-3947 4598	-4513 6937	-4683 4907		Transfer of flats from local governmet to households Other adjustments
Detail 3	2/3/	4598	6937	4907		Other adjustments
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-11697	-14061	-2242	-2304		

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

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

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

Member State: CZECH REPUBLIC			Year			
Data are in millions of CZK	2002	2003	2004	2005	2006	
Date: 29/09/2006	final	final	half-finalized	estimated	planned	
Working balance in social security accounts	672	597	637	-19		Accrual based balance of revenues/expenses from statistical statement is the departing balance this table.
(please specify whether this working balance is cash-based)			•			****
Financial transactions considered in the working balance	-23	-87	-162	0		
Loans (+/-)	0	C	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Equities (+/-)	0	-77	-102	5		Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transact
Other financial transactions (+/-)	-23	-10	-60	-5		
Detail 1						
Detail 2						
						Transfers free of charge, gross capital formation (-) and book depreciation of non-financial assets (+)
Adjustment for non-financial transactions not considered in the working balance	-243	-14	-92	-251		
Detail 1						
Detail 2						
						The submitted data on interests are only on accrual basis.
Difference between interest paid (+) and accrued (EDP D.41)(-)	М	M	M	M		
						Adjustment resulting from method of time adjusted cash of insurance contributions (D.61) including
Other accounts receivable (+)	-4972	-3275	-4434	-991		payments from the state budget for children, pensioners etc. (D.73), i.e.difference between accrued
Detail 1						insurance contributions included in revenues of units and time adjusted cash recorded in national
Detail 2						accounts for these units.
Other accounts payable (-)	0	C	0	0		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	0			0		
Detail 1	U		0	U		
Detail 2						
Detail 2						
Other adjustments (+/-) (please detail)	389	1078	3871	3133		
Detail 1	0	C	2945	3774		Capital transfer from CKA (D.991)
Detail 2	389	1078		-641		Other adjustments
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-4177	-1701	-180	1872		

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

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

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: CZECH REPUBLIC	2002	2003	ear 2004	2005
Data are in millions of CZK	2002 final	2003 final	2004 half-finalized	2005 estimated
Date: 29/09/2006			1	
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	166787	170558	80559	107637
Net acquisition (+) of financial assets (3)	-59384	-78444	21028	-24153
Currency and deposits (F.2)	50684	-6407	16251	136715
Securities other than shares (F.3)	-12691	-9979	5392	4948
Loans (F.4)	33401	-67578	-12150	-44104
Increase (+)	58626	29435	7687	4010
Reduction (-)	-25225	-97013	-19837	-48114
Shares and other equity (F.5)	-109706	-7550	-5920	-107783
Increase (+)	14887	35190	13705	6357
Reduction (-)	-124593	-42740	-19625	-114140
Other financial assets (F.1, F.6 and F.7)	-21072	13070	17455	-13929
Adjustments (3)	3465	-19449	-21474	-35092
Net incurrence (-) of liabilities in financial derivatives (F.34)	388	-1305	-1358	-996
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-13629	-25923	-21349	-31520
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-662	3769	1183	-2637
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	-60	77	-9
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	17368	4070	-27	70
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
Out that I have not a			اء	
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)	110868	72665	80113	48392

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

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

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

<sup>(3)</sup> Consolidated within general government.

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

<sup>(4)</sup> Including capital uplift

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: CZECH REPUBLIC		Ye	ar	
Data are in millions of CZK	2002	2003	2004	2005
Date: 29/09/2006	final	final	half-finalized	estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	150913	154796	78137	107205
Net acquisition (+) of financial assets (3)	-64125	-93349	-5560	-56283
Currency and deposits (F.2)	32488	-20731	7213	124498
Securities other than shares (F.3)	2878	-2389	9124	2083
Loans (F.4)	32692	-67588	-14226	-43912
Increase (+)	57792	30074	6374	3985
Reduction (-)	-25100	-97662	-20600	-47897
Shares and other equity (F.5)	-114388	-8364	-6740	-111029
Increase (+)	8278	32701	12270	1503
Reduction (-)	-122666	-41065	-19010	-112532
Other financial assets (F.1, F.6 and F.7)	-17795	5723	-931	-27923
Adjustments (3)	13987	3560	-7749	-10431
Net incurrence (-) of liabilities in financial derivatives (F.34)	790	-582	-474	-51
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3739	-3659	-8442	-7944
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-662	3769	1183	-2427
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	-61	-16	-9
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	17598	4093	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	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 central government (S.1311) consolidated gross debt <sup>(2)</sup>	100775	65007	64828	40491
	050101	7405	700/00	004555
Central government contribution to general government debt (a=b-c)	652194	716514	783198	824593
Central government gross debt (level) (b) (3)	660555	725562	790390	830881
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	8361	9048	7192	6288

- (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: CZECH REPUBLIC			Year		
Data are in millions of CZK	2002	2003		004	2005
Date: 29/09/2006	final	final		finalized	estimated
Date: 29/09/2000					
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	М	М	М		М
Net acquisition (+) of financial assets (3)		0	0	0	0
Currency and deposits (F.2)	M	М	М		М
Securities other than shares (F.3)	М	М	M		М
Loans (F.4)	M	М	М		М
Increase (+)	М	М	M		М
Reduction (-)	M	М	М		М
Shares and other equity (F.5)	M	М	M		М
Increase (+)	M	М	M		М
Reduction (-)	М	М	М		М
Other financial assets (F.1, F.6 and F.7)	М	М	М		М
,			•		
Adjustments (3)		0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	М	М	М		М
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	М	М	М		М
, , , , ,			•		
Issuances above(-)/below(+) nominal value	М	М	М		М
(0)	M	М	М		М
Redemptions of debt above(+)/below(-) nominal value	M	М	М		М
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Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	М	М		М
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M		M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	M	M	М		M
Other voiding of in mandal nabilities (14.7, 14.5, 14.15) ()		ļivi	IVI		livi
Statistical discrepancies	M	М	M		М
Difference between capital and financial accounts (B.9-B.9f)	M	M	M		M
	M	M	M		M
Other statistical discrepancies (+/-)	IVI	IVI	IVI		IVI
Change in state government (S.1312) consolidated gross debt <sup>(2)</sup>	М	М	М		M
State government contribution to general government debt (a=b-c)	М	M	М		M
State government gross debt (level) (b) (3)	M	M	М		М
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	М	М	M		М

- (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)

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Member State: CZECH REPUBLIC	2002	2002 Ye	ear 2004	2005
Data are in millions of CZK	2002 final	2003 final	2004 half-finalized	2005 estimated
Date: 29/09/2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	11697	14061	2242	2304
Net acquisition (+) of financial assets (3)	5314	11775	21374	28204
Currency and deposits (F.2)	19677	13982	8917	12522
Securities other than shares (F.3)	-15523	-7044	-4193	3021
Loans (F.4)	121	697	220	-1096
Increase (+)	1222	1329	2137	654
Reduction (-)	-1101	-632	-1917	-1750
Shares and other equity (F.5)	4627	788	760	3219
Increase (+)	6553	2462	1374	4814
Reduction (-)	-1926	-1674	-614	-1595
Other financial assets (F.1, F.6 and F.7)	-3588	3352	15670	10538
, , , , , , , , , , , , , , , , , , , ,				
Adjustments (3)	-7327	-16831	-10598	-23384
Net incurrence (-) of liabilities in financial derivatives (F.34)	-402	-723	-884	-945
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-6695	-16062	-9780	-22299
,				
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	-210
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
	-		-	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	1	93	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-230	-47	-27	70
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
Care volume on angeo an amanota masamase (var, vas, var, v	- U	0	U <sub>1</sub>	<u> </u>
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
Circ. Stationed alos sparioto (17)		V	- 0	0
Change in local government (S.1313) consolidated gross debt <sup>(2)</sup>	9684	9005	13018	7124
Local government contribution to general government debt (a=b-c)	49845	58309	71720	78693
Local government gross debt (level) (b) a	50015	59020	72038	79162
Local government holdings of other subsectors debt (level) (c)	170	711	318	469

- (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: CZECH REPUBLIC		Ye	ar	
Data are in millions of CZK	2002	2003	2004	2005
Date: 29/09/2006	final	final	half-finalized	estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	4177	1701	180	-1872
Net acquisition (+) of financial assets (3)	-1054	4396	2867	3275
Currency and deposits (F.2)	-1481	342	121	-305
Securities other than shares (F.3)	66	33	-30	-6
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	3995	2716	3559
		·	·	
Adjustments (3)	-3195	-6178	-3127	-1380
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)	-3195	-6202	-3127	-1380
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
1				
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> (-)	0	24	0	0
Curer volume changes in illiancial liabilities (N.7, N.0, N.10) (-)		24		
Statistical discrepancies	0	0	0	0
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
· · · · · · · · · · · · · · · · · · ·	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt (2)	-72	-81	-80	23
	-12	-01	-00	23
Social security contribution to general government debt (a=b-c)	285		184	
Social security gross debt (level) (b)(3)	395	314	234	257
Social security holdings of other subsectors debt (level) (c) <sup>(6)</sup>	110	148	50	49

- (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.

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

	Member State: CZECH REPUBLIC			Year		
	Data are in millions of CZK	2002	2003	2004	2005	2006
	Date: 29/09/2006	final	final	half-finalized	estimated	forecast
atement						
Number						
2	Trade credits and advances (AF.71 L)	41898	59528	52931	64061	57911
3	Amount outstanding in the government debt from the financing of public und	lertakings				
	g F	<b></b> -				
	Data	T	Ť	L	L	L
	Data:	L	L	L	L	L
		Railways, state company, and	e organisation Railway Trans for 2004 is ar	04 results from to by splitting to C sport Administra obligation of R ent we have no	Czech Railways tion Company, TA to the Czec	s, joint-stock s. o. h Railways,
						n.
4	In case of substantial differences between the face value and the present value	e of				01.
4	government debt, please provide information on	e of				)n.
4		e of				
4	government debt, please provide information on	e of				
4	government debt, please provide information on	e of				)n.
4	government debt, please provide information on	e of				
4	government debt, please provide information on i) the extent of these differences:	e of				
4	government debt, please provide information on i) the extent of these differences:	e of				
4	government debt, please provide information on i) the extent of these differences:	e of				
10	government debt, please provide information on i) the extent of these differences:	2352128	2466094		2838461	3038183
	government debt, please provide information on i) the extent of these differences:  ii) the reasons for these differences:					