

## **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 October 2007**

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

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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*

<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: 16/10/ 2007	ESA 95 codes	Year				
		2003 final	2004 final	2005 half-finalized	2006 estimated	2007 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-170558	-83278	-105658	-94981	-121463
- Central government	S.1311	-154796	-75972	-103710	-91678	-126518
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-14061	-4632	-1718	-15073	-6130
- Social security funds	S.1314	-1701	-2674	-230	11770	11185
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		774989	855102	903475	972965	1071192
<i>By category:</i>						
Currency and deposits	AF.2	3956	2824	614	23	
Securities other than shares, exc. financial derivatives	AF.33	528425	633821	704576	798718	
Short-term	AF.331	161071	125534	88927	85798	
Long-term	AF.332	367354	508287	615649	712920	
Loans	AF.4	242608	218457	198285	174224	
Short-term	AF.41	15466	12167	10620	9440	
Long-term	AF.42	227142	206290	187665	164784	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	117178	136427	146508	161483	179525
<b>Interest (consolidated)</b>	EDP D.41	29827	33090	34551	35948	36921
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	29285	32561	34381	35504	36877
<b>Gross domestic product at current market prices</b>	B.1*g	2577110	2814762	2987722	3231576	3528995

(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: 16/10/ 2007	Year					
	2003 final	2004 final	2005 half-finalized	2006 estimated	2007 planned	
<b>Working balance in central government accounts</b>	<b>-102113</b>	<b>-106266</b>	<b>-54701</b>	<b>-101148</b>	<b>-81863</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.
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	17337	14073	18184	26816	3953	
Loans, granted (+)	5878	2376	2403	2473	10177	
Loans, repayments (-)	-4583	-4464	-7987	-3233	-17199	
Equities, acquisition (+)	122	556	449	308	1	
Equities, sales (-)	0	-21	-8	-1244	-30	
Other financial transactions (+/-)	15920	15626	23327	28512	11004	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-2787	3629	-2063	3260	2056	
Other accounts receivable (+)	6368	28666	-6386	1903	-2755	
Detail 1						
Detail 2						
Other accounts payable (-)	15432	15216	-2487	4629	0	Difference between social benefits in cash and accrual, (-) losses of CKA, (+)repayment of old losses of CKA.
Detail 1						
Detail 2						
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-85088	-34554	-45515	-8224	-299	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-3945	3264	-10742	-18914	-47610	
Detail 1	1342	-67	-20405	-3516		Bad foreign claims (including interest)
Detail 2	-8137	-19974	-2724	-2874		Capital transfer (state guaranties including interest)
Detail 3	1593	2796	6045	5234		EU flows
Detail 4	0	0	-9636	81		Grippens (financial leasing, imputed interest and payment for service, P.21)
Detail 5	-2676	0	-1449	-636		Military equipment
	270	26111	25359	11767		Transfer returns and internal transfers
	3663	-5602	-7932	-28970		Other adjustments
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-154796</b>	<b>-75972</b>	<b>-103710</b>	<b>-91678</b>	<b>-126518</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 2B: Provision of the data which explain the transition between the working balances and the state government deficit/surplus**

Member State: The Czech Republic	Year				
Data are in millions of CZK	2003	2004	2005	2006	2007
Date: 27/09/ 2007	final	final	half-finalized	estimated	planned
<b>Working balance in state government accounts</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
<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	2003	2004	2005	2006	2007	
Date: 16/10/ 2007	final	final	half-finalized	estimated	planned	
<b>Working balance in local government accounts</b>	<b>-2948</b>	<b>-8939</b>	<b>7799</b>	<b>-3919</b>	<b>L</b>	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	-677	1079	-481	-577	L	
Loans (+/-)	197	232	-338	-55	L	
Equities (+/-)	-744	903	-116	-511	L	
Other financial transactions (+/-)	-130	-56	-27	-11	L	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	-10733	-3719	-3696	-1810	L	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	L	
Other accounts receivable (+)	2778	9282	373	-725	L	Difference between cash tax data and cash time adjusted tax data
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0	L	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	1077	1597	2034	-171	L	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	-3558	-3932	-7747	-7871	L	
Detail 1	-4209	-5192	-7701	-9147		Transfer returns and internal transfers
Detail 2	0	0	1641	1579		EU grants
	-3947	-4513	-3590	-2957		Transfer of flats from local government to households
Detail 3	4598	5773	1903	2654		Other adjustments
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-14061</b>	<b>-4632</b>	<b>-1718</b>	<b>-15073</b>	<b>L</b>	
<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 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: 27/09/ 2007	Year					
	2003 final	2004 final	2005 half-finalized	2006 estimated	2007 planned	
<b>Working balance in social security accounts</b>	597	637	-19	14755	L	Accrual based balance of revenues/expenses from statistical statement 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						
Loans (+/-)	-87	-162	0	-4	L	
Equities (+/-)	0	0	0	0	L	Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-77	-102	5	0	L	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						
Detail 1	-14	-92	-95	200	L	Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+) and B.9 of the Association of Health insurance Companies and the Center of Interstate Settlements
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	L	The submitted data on interests are only on accrual basis.
Other accounts receivable (+)						
Detail 1	-3275	-6928	-5299	-4672	L	Adjustment resulting from method of time-adjusted cash of insurance contributions and fines and penalties
Detail 2						
Other accounts payable (-)						
Detail 1	0	0	0	0	L	
Detail 2						
Adjustment for subsector delimitation						
Detail 1	0	0	0	0	L	
Detail 2						
Other adjustments (+/-) (please detail)						
Detail 1	1078	3871	5183	1491	L	Capital transfer from CKA (D.991)
Detail 2	0	2945	3774	0		Other adjustments
Detail 3	1078	926	1409	1491		
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>-1701</b>	<b>-2674</b>	<b>-230</b>	<b>11770</b>	<b>L</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: 16/10/ 2007	Year			
	2003 final	2004 final	2005 half-finalized	2006 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>170558</b>	<b>83278</b>	<b>105658</b>	<b>94981</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-78444</b>	<b>15965</b>	<b>-33387</b>	<b>-13539</b>
Currency and deposits (F.2)	-6407	30546	115171	-17403
Securities other than shares (F.3)	-9979	6374	3966	-1242
Loans (F.4)	-67578	-12150	-42590	-7178
Increase (+)	29435	7687	4011	5334
Reduction (-)	-97013	-19837	-46601	-12512
Shares and other equity (F.5)	-7550	-6904	-107777	499
Increase (+)	35190	12721	6363	6651
Reduction (-)	-42740	-19625	-114140	-6152
Other financial assets (F.1, F.6 and F.7)	13070	-1901	-2157	11785
<b>Adjustments <sup>(3)</sup></b>	<b>-19449</b>	<b>-19130</b>	<b>-23898</b>	<b>-11952</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	-1305	-1358	-996	-286
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-25923	-19015	-20226	-12138
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	3769	1183	-2637	481
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-60	87	-41	-9
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	4046	-27	2	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	24	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>72665</b>	<b>80113</b>	<b>48373</b>	<b>69490</b>

**\*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: 16/10/ 2007	Year			
	2003 final	2004 final	2005 half-finalized	2006 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>154796</b>	<b>75972</b>	<b>103710</b>	<b>91678</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-93349</b>	<b>-8007</b>	<b>-57987</b>	<b>-18358</b>
Currency and deposits (F.2)	-20731	21889	102489	-29413
Securities other than shares (F.3)	-2389	10106	1101	930
Loans (F.4)	-67588	-14226	-42398	-8206
Increase (+)	30074	6374	3986	4471
Reduction (-)	-97662	-20600	-46384	-12677
Shares and other equity (F.5)	-8364	-7724	-111024	-2314
Increase (+)	32701	11286	1508	1499
Reduction (-)	-41065	-19010	-112532	-3813
Other financial assets (F.1, F.6 and F.7)	5723	-18052	-8155	20645
<b>Adjustments <sup>(5)</sup></b>	<b>3560</b>	<b>-3137</b>	<b>-5206</b>	<b>-12492</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	-582	-474	-51	115
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-3659	-3840	-2687	-13483
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	3769	1183	-2427	885
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-61	-6	-41	-9
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	4093	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>65007</b>	<b>64828</b>	<b>40517</b>	<b>60828</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>716514</b>	<b>783198</b>	<b>824619</b>	<b>886609</b>
Central government gross debt (level) (b) <sup>(3)</sup>	725562	790390	830907	891735
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	9048	7192	6288	5126

**\*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: The Czech Republic Data are in millions of CZK Date: 27/09/ 2007	Year			
	2003 final	2004 final	2005 half-finalized	2006 estimated
<b>Net borrowing(+)/lending(-)(EDP 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>(3)</sup></b>	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
<b>Adjustments <sup>(8)</sup></b>	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 <sup>(4)</sup> (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
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	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(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)</b>	<b>M</b>	<b>M</b>	<b>M</b>	<b>M</b>
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	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: 16/10/ 2007	Year			
	2003 final	2004 final	2005 half-finalized	2006 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>14061</b>	<b>4632</b>	<b>1718</b>	<b>15073</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>11775</b>	<b>21036</b>	<b>21768</b>	<b>-1199</b>
Currency and deposits (F.2)	13982	8527	12896	9039
Securities other than shares (F.3)	-7044	-4193	3021	-2240
Loans (F.4)	697	220	-1096	-134
Increase (+)	1329	2137	654	1164
Reduction (-)	-632	-1917	-1750	-1298
Shares and other equity (F.5)	788	760	3220	2814
Increase (+)	2462	1374	4815	5152
Reduction (-)	-1674	-614	-1595	-2338
Other financial assets (F.1, F.6 and F.7)	3352	15722	3727	-10678
<b>Adjustments <sup>(4)</sup></b>	<b>-16831</b>	<b>-12650</b>	<b>-16425</b>	<b>-6353</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	-723	-884	-945	-401
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-16062	-11832	-15272	-5548
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0	0	-210	-404
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	1	93	0	0
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	-47	-27	2	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	0	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>9005</b>	<b>13018</b>	<b>7061</b>	<b>7521</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>58309</b>	<b>71720</b>	<b>78630</b>	<b>86197</b>
Local government gross debt (level) (b) <sup>a</sup>	59020	72038	79099	86620
Local government holdings of other subsectors debt (level) (c) <sup>a</sup>	711	318	469	423

**\*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 Data are in millions of CZK Date: 27/09/ 2007	Year			
	2003 final	2004 final	2005 half-finalized	2006 estimated
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>1701</b>	<b>2674</b>	<b>230</b>	<b>-11770</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>4396</b>	<b>589</b>	<b>2181</b>	<b>5233</b>
Currency and deposits (F.2)	342	130	-214	2971
Securities other than shares (F.3)	33	-30	-6	1
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	26	60	27	-1
Increase (+)	27	61	40	0
Reduction (-)	-1	-1	-13	-1
Other financial assets (F.1, F.6 and F.7)	3995	429	2374	2262
<b>Adjustments <sup>(3)</sup></b>	<b>-6178</b>	<b>-3343</b>	<b>-2370</b>	<b>6449</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)	-6202	-3343	-2370	6449
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
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	0	0	0
<b>Statistical discrepancies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	0
Other statistical discrepancies (+/-)	0	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>-81</b>	<b>-80</b>	<b>41</b>	<b>-88</b>
<b>Social security contribution to general government debt (a=b-c)</b>	<b>166</b>	<b>184</b>	<b>226</b>	<b>159</b>
Social security gross debt (level) (b) <sup>(3)</sup>	314	234	275	187
Social security holdings of other subsectors debt (level) (c) <sup>(3)</sup>	148	50	49	28

**\*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.

