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 April 2007

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.

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: The Czech Republic				Year		
Data are in millions of CZK	ESA 95	2003	2004	2005	2006	2007
Date: 30/03/ 2007	codes	final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-170558	-80918	-104819	-94485	-138411
- Central government	S.1311	-154796	-78137	-106291	-99753	-143049
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-14061	-2601	-500	-9850	-2278
- Social security funds	S.1314	-1701	-180	1972	15118	6916
General government consolidated gross debt						
Level at nominal value outstanding at end of year		774989	855102	903475	973035	1074203
By category:					•	
Currency and deposits	AF.2	3956	2824	614	23	
Securities other than shares, exc. financial derivatives	AF.33	528425	633821	704576	798906	
Short-term	AF.331	161071	125534	88927	85808	
Long-term	AF.332	367354	508287	615649	713098	
Loans	AF.4	242608	218457	198285	174106	
Short-term	AF.41	15466	12167	10620	9332	
Long-term	AF.42	227142	206290	187665	164774	
General government expenditure on:						
Gross fixed capital formation	P.51	117178	136427	146508	162000	176256
Interest (consolidated)	EDP D.41	29827	33090		35,835	
p.m.: Interest (consolidated)	D.41 (uses)	29285	32561	34381	35382	40222
Gross domestic product at current market prices	B.1*g	2577110	2781060	2970261	3204086	3462079

⁽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			Year			
Pata are in millions of CZK	2003	2004	2005	2006	2007	
Date: 30/03/2007	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 departit
Norking balance in central government accounts	-102113	-106266	-54701	-101148	-94471	balance in this table.
public accounts, please specify whether this working balance is cash-based)						
inancial transactions considered in the working balance	17337	14073	21569	27709	13852	
Loans, granted (+)	5878	2376	5788	8966	17652	
Loans, repayments (-)	-4583	-4464	-7987	-8525	-16804	
Equities, acquisition (+)	122	556	449	0	0	
Equities, sales (-)	0	-21	-8	-1244	0	
Other financial transactions (+/-)	15920	15626	23327	28512	13004	
Detail 1						
Detail 2						
ifference between interest paid (+) and accrued (EDP D.41)(-)	-2787	3629	-2063	3385	3244	
Other accounts receivable (+)	6368	26954	-4130	1709	2408	
Detail 1						
Detail 2						
Other accounts payable (-)	15432	15216	-2487	4629	1655	
Detail 1	10.102	.02.0	2.0.	.020	1000	
Detail 2						
et borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	М	
et borrowing (-) or net lending (+) of other central government bodies	-85088	-32843	-45724	-8008	-4417	
Detail 1						
Detail 2						
ther adjustments (+/-) (please detail)	-3945	1100	-18755	-28029	-65320	
Detail 1	1342	-67	-20405	-3480	671	Bad foreign claims (includning interest)
Detail 2	-8137	-19974	-2777	-2874	-4255	Capital transfer (state guaranties including interest)
Detail 3	1478	3474	475	311		Pre-accession funds
Detail 4	0	0	-9636	81	961	Grippens (financial leasing, imputed interest and payment for service, P.21)
Detail 5	-2676	0	-1449	-636	0	Military equipment
	270	23113	21978	7853	276	Transfer returns and internal transfers
	3778	-5446	-6941	-29284	-62973	Other adjustments
et borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-154796	-78137	-106291	-99753	-143049	

(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	2002	1 2004	Year	1 2005	I 2005
Data are in millions of CZK	2003	2004	2005	2006	2007
Date: 30/03/ 2007	final	final	half-finalized	estimated	planned
Working balance in state government accounts	M	М	M	М	
(please specify whether this working balance is cash-based)					
Financial transactions considered in the working balance	M	М	M	M	
Loans (+/-)	M	М	M	М	
Equities (+/-)	M	М	M	M	
Other financial transactions (+/-)	M	М	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 second of th		I	1	1	I
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	М	M	M	
Other accounts receivable (1)	N.4	ls.e	In a	ls.	l
Other accounts receivable (+) Detail 1	M	М	M	M	
Detail 2					
Other accounts payable (-)	N.A.	М	M	N4	
Detail 1	IVI	IVI	IVI	IVI	
Detail 2					
Detail 2					
Adjustment for subsector delimitation	M	М	М	М	
Detail 1	101	IVI	IVI	101	
Detail 2					
Dollan E					l
Other adjustments (+/-) (please detail)	М	М	М	М	
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	М	М	М	
(ESA 95 accounts)					·

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

⁽¹⁾ 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: The Czech Republic			Year			
Data are in millions of CZK	2003	2004	2005	2006	2007	
Date: 30/03/ 2007	final	final	half-finalized	estimated	planned	
Vorking balance in local government accounts	-2948	-8939	7799	-3919		Difference between cash revenues and expenditures published in the Final state budget is the departing balance in this table.
olease specify whether this working balance is cash-based)						
inancial transactions considered in the working balance	-677	1079	-481	-577		
Loans (+/-)	197	232	-338	-55		
Equities (+/-)	-744	903	-116	-511		
Other financial transactions (+/-)	-130	-56	-27	-11		
Detail 1						
Detail 2						
ljustment for non-financial transactions not considered in the working balance	-14948	-8679	-8613	-1993		Difference between P.5 and K.2 in cash and accrual. Data from quarterly estimation is used for 200
Detail 1	540	3010	2010	.500		The state of the s
Detail 2						
ifference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0		
ther accounts receivable (+)	2778	9262	372	-2071		
Detail 1	2110	9202	312	-2071		
Detail 2						
ther accounts payable (-)	0	0	0	0		
Detail 1	J		0	,		
Detail 2						
djustment for subsector delimitation	5292	6346	6742	7724		
Detail 1						
Detail 2						
ther edinatments (+/-) (places detail)	051	,	05.5	05		
ther adjustments (+/-) (please detail)	-3558	-1670		-9014		To a fact the state of the stat
Detail 1 Detail 2	-4209	-4094	-6912 1641	-8011 1579		Transfer returns and internal transfers
Delali 2	-3947	-4513		-3194		EU grants
Detail 3	-3947 4598	-4513 6937	-3590 2542	-3194 612		Transfer of flats from local governmet to households Other adjustments
Detail 5	4098	0937	2042	012		Outer adjustments
et borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-14061	-2601	-500	-9850		<u> </u>

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

⁽¹⁾ 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

ember State: The Czech Republic			Year			
ata are in millions of CZK	2003	2004	2005	2006	2007	
ate: 30/03/ 2007	final	final	half-finalized	estimated	planned	
orking balance in social security accounts	597	637	7 -19	14059		Accrual based balance of revenues/expenses from statistical statement is the departing bala this table.
lease specify whether this working balance is cash-based)					•	
nancial transactions considered in the working balance	-87	-162	2 0	-2		1
Loans (+/-)	0	C	0	0		
Equities (+/-)	-77	-102	2 5	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-10	-60	-5	-2		Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the trans
Detail 1						
Detail 2						
djustment for non-financial transactions not considered in the working balance	-14	-92	-193	2		Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (-
Detail 1	-1-	-32	-195	2		and B.9 of the Association of Health insurance Companies and the Center of Interstate Settleme
Detail 2						and b.3 of the Association of region insurance companies and the center of interstate centerior
					I	
fference between interest paid (+) and accrued (EDP D.41)(-)	М	М	M	M		The submitted data on interests are only on accrual basis.
ther accounts receivable (+)	-3275	-4434	-991	-414		Adjustment resulting from method of time adjusted cash of insurance contributions (D.61) including
Detail 1	-3273	-440-	-991	-414		payments from the state budget for children, pensioners etc. (D.73), i.e.difference between accru
Detail 2						insurance contributions included in revenues of units and time adjusted cash recorded in national
ther accounts payable (-)	0	(0	0		accounts for these units.
Detail 1	0		, 0	U		accounts for these units.
Detail 2						
· · · · -					I	
djustment for subsector delimitation	0	C	0	0		
Detail 1	-			-		
Detail 2						
					1	
ther adjustments (+/-) (please detail)	1078	3871		1473		
Detail 1	0	2945		0		Capital transfer from CKA (D.991)
Detail 2	1078	926	-599	1473		Other adjustments
Detail 3						
et borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-1701	-180	1972	15118	1	

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

⁽¹⁾ 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)

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Member State: The Czech Republic	2003	2004	ear 2005	2006
Data are in millions of CZK	2003 final	2004 final	2005 half-finalized	2006 estimated
Date: 30/03/2007	TH CAL			301111000
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	170558	80918	104819	94485
Net acquisition (+) of financial assets (3)	-78444	19561	-33326	-16230
Currency and deposits (F.2)	-6407	15853	137103	-17302
Securities other than shares (F.3)	-9979	6374	3966	-394
Loans (F.4)	-67578	-12150	-44246	-6614
Increase (+)	29435	7687	4011	5791
Reduction (-)	-97013	-19837	-48257	-12405
Shares and other equity (F.5)	-7550	-5008	-106471	1206
Increase (+)	35190	14617	7669	7350
Reduction (-)	-42740	-19625	-114140	-6144
Other financial assets (F.1, F.6 and F.7)	13070	14492	-23678	6874
Adjustments (3)	-19449	-20366	-23120	-8706
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	-20251	-19448	-8243
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	3769	1183	-2637	-168
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-60	87	-41	-9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	4070	-27	2	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	0	0	0	11
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	11
Other statistical discrepancies (+/-)	0	0	0	0
[0]				
Change in general government (S.13) consolidated gross debt (2)	72665	80113	48373	69560

⁽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		Ye	ar	
Data are in millions of CZK	2003	2004	2005	2006
Date: 30/03/ 2007	final	final	half-finalized	estimated
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	154796	78137	106291	99753
Net acquisition (+) of financial assets (3)	-93349	-8077	-59744	-25026
Currency and deposits (F.2)	-20731	7205	124497	-29488
Securities other than shares (F.3)	-2389	10106	1101	1587
Loans (F.4)	-67588	-14226	-44054	-7534
Increase (+)	30074	6374	3986	4928
Reduction (-)	-97662	-20600	-48040	-12462
Shares and other equity (F.5)	-8364	-6878	-110419	-1617
Increase (+)	32701	12132	2113	2189
Reduction (-)	-41065	-19010	-112532	-3806
Other financial assets (F.1, F.6 and F.7)	5723	-4284	-30869	12026
Adjustments (3)	3560	-5232	-6030	-14629
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	-5935	-3511	-14971
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	3769	1183	-2427	236
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-61	-6	-41	-9
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	4093	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	720
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	720
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	65007	64828	40517	60818
Central government contribution to general government debt (a=b-c)	716514	783198	824619	886599
Central government gross debt (level) (b) (3)	725562	790390	830907	891725
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	9048	7192	6288	5126

- (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			Year	
Data are in millions of CZK	2003	2004	2005	2006
Date: 30/03/2007	final	final	half-finalize	ed estimated
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	М
Net acquisition (+) of financial assets ⁽³⁾		0	0	0 (
Currency and deposits (F.2)	M	М	M	M
	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)		M	M	
Increase (+)	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 (3)		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	М	М
Issuances above(-)/below(+) nominal value	M	М	М	М
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	М	М
Redemptions of debt above(+)/below(-) nominal value	M	М	М	М
()				
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	М	M	М
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
Other volume changes in inhancial habilities (N.7, N.6, N. 10) (-)	IVI	IVI	IVI	IVI
Statistical discrepancies	M	М	М	М
·		M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M			
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ⁽²⁾	M	М	М	М
State government contribution to general government debt (a=b-c)	М	М	М	М
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
State government holdings of other subsectors debt (lever) (c)	IVI	IVI	IVI	IVI

- (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	2002	Ye		2006
Data are in millions of CZK	2003 final	2004 final	2005 half-finalized	2006 estimated
Date: 30/03/ 2007	IIIIEI	ma	.an-imanzed	communica
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	14061	2601	500	9850
Net acquisition (+) of financial assets (3)	11775	22424	22258	-1004
Currency and deposits (F.2)	13982	8527	12896	9093
Securities other than shares (F.3)	-7044	-4193	3021	-2052
Loans (F.4)	697	220	-1096	-242
Increase (+)	1329	2137	654	1164
Reduction (-)	-632	-1917	-1750	-1406
Shares and other equity (F.5)	788	1810	3921	2823
Increase (+)	2462	2424	5516	5161
Reduction (-)	-1674	-614	-1595	-2338
Other financial assets (F.1, F.6 and F.7)	3352	16060	3516	-10626
Adjustments (3)	-16831	-12007	-15697	-989
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	-11189	-14544	-184
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Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	-210	-404
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
(//		•	-	
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	1	93	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	-47	-27	2	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
2 2	U	U		<u> </u>
Statistical discrepancies	0	0	0	-256
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-256
Other statistical discrepancies (+/-)	0	0	0	230
Onto otationous algoropations (17-)	U	0	o _l	<u> </u>
Change in local government (S.1313) consolidated gross debt ⁽²⁾	9005	13018	7061	7601
Local government contribution to general government debt (a=b-c)	58309	71720	78630	86277
Local government gross debt (level) (b)	59020	72038	79099	86700
Local government holdings of other subsectors debt (level) (c) [®]	711	318	469	423
J		-		

- (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		V/-		
Data are in millions of CZK	2003	Y€ 2004	ear 2005	2006
Date: 30/03/2007	final	final	half-finalized	estimated
Date. 30/03/ 2001				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	1701	180	-1972	-15118
Net acquisition (+) of financial assets (3)	4396	2867	3509	9015
Currency and deposits (F.2)	342	121	-290	3093
Securities other than shares (F.3)	33	-30	-6	4
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	0
Increase (+)	27	61	40	0
Reduction (-)	-1	-1	-13	0
Other financial assets (F.1, F.6 and F.7)	3995	2716	3778	5918
Adjustments (9)	-6178	-3127	-1496	6468
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	-3127	-1496	6468
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⁾ (-)	24	0	0	0
Statistical discrepancies	0	0	0	-453
Difference between capital and financial accounts (B.9-B.9f)	0	0	0	-453
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt (2)	-81	-80	41	-88
Social security contribution to general government debt (a=b-c)	166	184	226	159
Social security gross debt (level) (b)(3)	314	234	275	187
Social security holdings of other subsectors debt (level) (c) ⁽⁶⁾	148		49	
Social security holdings of other subsectors debt (level) (c)	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.

tement ımber	Member State: The Czech Republic Data are in millions of CZK Date: 30/03/ 2007	2003 final	2004 final	Year 2005 half-finalized	2006 estimated	2007 forecast
2	Trade credits and advances (AF.71 L)	59528	52931	64254	62535	52647
3	Amount outstanding in the government debt from the financing of public u	ndertakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present val government debt, please provide information on i) the extent of these differences:	lue of				
	i) the extent of these differences.					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	2466094	2621869	2838461	3027434	3241295