

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: The Czech Republic

Date: 31/03/2016

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member State: The Czech Republic Data are in millions CZK Date: 31/03/2016	ESA 2010 codes	Year				
		2012	2013	2014	2015	2016
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-159,552	-51,129	-83,063	-18,682	-27,506
- Central government	S.1311	-150,639	-64,174	-88,064	-45,012	-49,033
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,085	12,130	7,693	24,530	18,821
- Social security funds	S.1314	-6,828	915	-2,692	1,800	2,706
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,805,429	1,840,412	1,819,098	1,836,166	1,900,094
<i>By category:</i>						
Currency and deposits	AF.2	8,406	6,835	9,958	5,335	
Debt securities	AF.3	1,603,476	1,639,111	1,622,964	1,648,280	
Short-term	AF.31	178,984	120,966	106,934	84,276	
Long-term	AF.32	1,424,492	1,518,145	1,516,030	1,564,004	
Loans	AF.4	193,547	194,466	186,176	182,551	
Short-term	AF.41	3,675	4,702	9,436	9,341	
Long-term	AF.42	189,872	189,764	176,740	173,210	
General government expenditure on:						
Gross fixed capital formation	P.51g	169,375	152,388	177,982	231,518	187,333
Interest (consolidated)	D.41 (uses)	57,831	55,017	56,136	48,372	47,892
Gross domestic product at current market prices	B.1*g	4,041,610	4,077,109	4,260,886	4,472,324	4,628,545

(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 balance and the central government surplus/ deficit

Member State: The Czech Republic Data are in millions CZK Date: 31/03/2016	2012	2013	Year 2014	2015	2016	
Working balance in central government accounts	-102,031	-78,503	-75,580	-67,126	-19,906	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	4,167	9,748	4,043	3,320	5,938	
Loans, granted (+)	398	3,132	1,104	1,078	1,330	
Loans, repayments (-)	-1,360	-1,479	-2,079	-1,982	-3,195	
Equities, acquisition (+)	84	0	40	48	50	
Equities, sales (-)	-49	-56	-47	-71	-14	
Other financial transactions (+/-)	5,094	8,151	5,025	4,247	7,767	
of which: transactions in debt liabilities (+/-)	932	3,880	2,256	2,008	2,734	State guarantees.
of which: net settlements under swap contracts (+/-)	4,548	3,723	2,789	2,027	2,405	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	2,128	1,713	1,933	-1,501	1,202	
Detail 1	601	594	512	547	452	Bad foreign claims (including interest)
Detail 2	535	-533	772	-3,949	-560	Difference between P.5 and NP in cash and accrual (including P.52)
Detail 3	918	1,582	616	1,868	800	Extrabudgetary revenue (including creation of reserve fund)
Detail 4	74	30	6	0	510	National Fund
Detail 5	0	40	27	33	0	Interests from claims against mediators
Difference between interest paid (+) and accrued (D.41)(-)	-14,733	-4,519	-4,125	-2,180	1,643	
Other accounts receivable (+)	19,473	-787	2,051	23,246	-49,719	
Detail 1						
Detail 2						
Other accounts payable (-)	-58,096	2,805	-1,735	1,662	1,959	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	-14	0	0	0	0	Reclassification of MRA inventories from S.13 to S.11 in compliance with Eurostat decision
Net lending (+)/ net borrowing (-) of other central government bodies	9,378	11,972	-9,576	11,650	13,924	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-10,911	-6,603	-5,075	-14,083	-4,074	
Detail 1	1,084	535	559	-8,087	794	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-1,235	-1,533	-815	-2,870	-1,026	Internal transfers
Detail 3	-6,403	-5,252	-2,376	-406	-3,117	Former National Property Fund
Detail 4	0	-586	-2,592	-2,861	-900	Superdividends
Detail 5	-4,357	233	149	141	175	Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-150,639	-64,174	-88,064	-45,012	-49,033	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2016	2012	2013	Year 2014	2015	2016	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
of which: net settlements under swap contracts (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 2010 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: The Czech Republic Data are in millions CZK Date: 31/03/2016	2012	2013	Year 2014	2015	2016	
Working balance in local government accounts	1,527	17,910	11,333	20,733		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	-188	1,685	2,897	642		
Loans (+/-)	-805	232	218	-385		
Equities (+/-)	398	312	2,496	842		
Other financial transactions (+/-)	219	1,141	183	185		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	161	194	183	170		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	2,028	4,987	8,906	5,928		Difference between P.5 and NP in cash and accrual.
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-247	54	-71	45		
Other accounts receivable (+)	1,518	-1,178	-2,848	3,002		
Detail 1						
Detail 2						
Other accounts payable (-)	-2,388	-4,516	-5,525	1,132		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net lending (+)/ net borrowing (-) of other local government bodies	2,454	1,432	4,902	1,315		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-6,789	-8,244	-11,901	-8,267		
Detail 1	-7,483	-8,346	-8,450	-7,897		Internal transfers
Detail 2	694	102	167	95		Other adjustments
Detail 3	0	0	-3,618	-465		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	-2,085	12,130	7,693	24,530		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: The Czech Republic Data are in millions CZK Date: 31/03/2016	Year					
	2012	2013	2014	2015	2016	
Working balance in social security accounts	-6,798	-1,036	-73	-58		
<i>Basis of the working balance</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>	<i>accrual</i>		
Financial transactions included in the working balance	-7	4	16	8		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	-7	4	16	8		Transactions with securities other than shares (bonds), revenues (-)/(+) expenses related to the transaction.
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	244	613	221	267		Transfers free of charge, gross capital formation (-), book depreciation of non-financial assets (+)
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		The submitted data on interests are only on accrual basis.
Other accounts receivable (+)	-6,126	-4,730	-7,704	-4,213		Adjustment resulting from method of time-adjusted cash of insurance contributions and fines and penalties.
Detail 1						
Detail 2						
Other accounts payable (-)	0	0	0	0		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M		
Net lending (+)/ net borrowing (-) of other social security bodies	10	-3	21	7		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	5,849	6,067	4,827	5,789		
Detail 1	4,067	3,529	3,713	7,761		Write-off receivables from contributions, fines and penalties, which are not recorded in the NA due to application of time-adjusted cash (i. e. expenses included on the starting line, which do not effect EDP B.9
Detail 2						
Detail 3	1,782	2,538	1,114	-1,972		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-6,828	915	-2,692	1,800		

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: The Czech Republic Data are in millions CZK Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	159,552	51,129	83,063	18,682
Net acquisition (+) of financial assets ⁽²⁾	153,351	-18,823	-102,873	20,087
Currency and deposits (F.2)	129,986	-26,105	-105,892	4,132
Debt securities (F.3)	-1,774	-1,478	-1,784	252
Loans (F.4)	2,595	6,862	964	-5,187
Increase (+)	20,998	25,358	19,310	7,667
Reduction (-)	-18,403	-18,496	-18,346	-12,854
Short term loans (F.41), net	87	-110	357	-306
Long-term loans (F.42)	2,508	6,972	607	-4,881
Increase (+)	20,901	25,445	19,009	7,253
Reduction (-)	-18,393	-18,473	-18,402	-12,134
Equity and investment fund shares/units (F.5)	1,825	1,324	964	-4,160
Portfolio investments, net ⁽²⁾	186	583	284	457
Equity and investment fund shares/units other than portfolio investments	1,639	741	680	-4,617
Increase (+)	1,843	2,001	7,661	1,919
Reduction (-)	-204	-1,260	-6,981	-6,536
Financial derivatives (F.71)	1,087	1,446	862	507
Other accounts receivable (F.8)	19,478	-1,344	1,470	24,284
Other financial assets (F.1, F.6)	154	472	543	259
Adjustments ⁽³⁾	-109,284	9,897	1,900	-22,413
Net incurrence (-) of liabilities in financial derivatives (F.71)	4,591	3,574	2,697	152
Net incurrence (-) of other accounts payable (F.8)	-90,782	-6,576	2,401	-14,770
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	619	-1,893	-1,247	950
Issuances above(-)/below(+) nominal value	-9,370	-4,123	-4,640	-6,566
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-8,161	-1,163	-726	3,727
Redemptions/repurchase of debt above(+)/below(-) nominal value	244	211	322	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-6,425	19,867	3,264	-5,906
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	-171	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-4,682	-7,220	-3,404	712
Difference between capital and financial accounts (B.9-B.9f)	-4,682	-7,220	-3,404	712
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	198,937	34,983	-21,314	17,068

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

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

Member State: The Czech Republic Data are in millions CZK Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	150,639	64,174	88,064	45,012
Net acquisition (+) of financial assets ⁽²⁾	143,901	-35,898	-117,323	8,589
Currency and deposits (F.2)	121,448	-46,833	-120,379	-6,781
Debt securities (F.3)	-504	-1,448	-1,102	-2,138
Loans (F.4)	3,554	9,026	-502	-5,367
Increase (+)	20,459	27,258	17,252	7,362
Reduction (-)	-16,905	-18,232	-17,754	-12,729
Short term loans (F.41), net	-10	695	-711	16
Long-term loans (F.42)	3,564	8,331	209	-5,383
Increase (+)	20,458	26,558	17,252	6,909
Reduction (-)	-16,894	-18,227	-17,043	-12,292
Equity and investment fund shares/units (F.5)	1,421	513	-2,206	-1,960
Portfolio investments, net ⁽²⁾	188	151	185	160
Equity and investment fund shares/units other than portfolio investments	1,233	362	-2,391	-2,120
Increase (+)	1,330	1,005	729	817
Reduction (-)	-97	-643	-3,120	-2,937
Financial derivatives (F.71)	926	1,446	862	677
Other accounts receivable (F.8)	16,956	961	5,501	23,920
Other financial assets (F.1, F.6)	100	437	503	238
Adjustments ⁽²⁾	-102,416	10,845	8,095	-29,279
Net incurrence (-) of liabilities in financial derivatives (F.71)	4,613	3,380	2,640	401
Net incurrence (-) of other accounts payable (F.8)	-84,313	-5,578	8,373	-21,702
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	619	-1,893	-1,247	950
Issuances above(-)/below(+) nominal value	-9,370	-4,123	-4,640	-6,566
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-7,888	-1,227	-669	3,684
Redemptions/repurchase of debt above(+)/below(-) nominal value	244	211	322	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-6,321	20,075	3,316	-6,046
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-380	-2,971	738	2,229
Difference between capital and financial accounts (B.9-B.9f)	-380	-2,971	738	2,229
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	191,744	36,150	-20,426	26,551
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,695,693	1,729,513	1,709,945	1,737,035
Central government gross debt (level) (b) ^(2, 5)	1,697,988	1,734,138	1,713,712	1,740,263
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	2,295	4,625	3,767	3,228

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit 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 units of national currency) Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽³⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit 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 CZK Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	2,085	-12,130	-7,693	-24,530
Net acquisition (+) of financial assets ⁽²⁾	15,529	22,815	15,835	17,625
Currency and deposits (F.2)	13,591	20,088	12,874	10,626
Debt securities (F.3)	1,087	840	-1,712	2,060
Loans (F.4)	-1,006	3,472	2,400	4,083
Increase (+)	1,145	4,629	4,213	5,145
Reduction (-)	-2,151	-1,157	-1,813	-1,062
Short term loans (F.41), net	97	3,304	2,207	4,228
Long-term loans (F.42)	-1,103	168	193	-145
Increase (+)	1,049	1,307	2,073	634
Reduction (-)	-2,152	-1,139	-1,880	-779
Equity and investment fund shares/units (F.5)	402	811	3,170	-2,200
Portfolio investments, net ⁽²⁾	-2	432	99	297
Equity and investment fund shares/units other than portfolio investments	404	379	3,071	-2,497
Increase (+)	511	996	6,932	1,102
Reduction (-)	-107	-617	-3,861	-3,599
Financial derivatives (F.71)	161	0	0	-170
Other accounts receivable (F.8)	1,240	-2,430	-936	3,206
Other financial assets (F.1, F.6)	54	34	39	20
Adjustments ⁽²⁾	-3,752	-2,779	-4,322	2,784
Net incurrence (-) of liabilities in financial derivatives (F.71)	-22	194	57	-249
Net incurrence (-) of other accounts payable (F.8)	-3,353	-2,829	-4,099	2,850
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-273	64	-57	43
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-104	-208	-52	140
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	-171	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-4,360	-4,260	-3,989	-1,426
Difference between capital and financial accounts (B.9-B.9f)	-4,360	-4,260	-3,989	-1,426
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	9,502	3,646	-169	-5,547
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	109,736	109,221	108,287	98,701
Local government gross debt (level) (b) ⁽⁵⁾	112,764	116,410	116,241	110,694
Local government holdings of other subsectors debt (level) (c) ⁻	3,028	7,189	7,954	11,993

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit 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 CZK Date: 31/03/2016	Year			
	2012	2013	2014	2015
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	6,828	-915	2,692	-1,800
Net acquisition (+) of financial assets ⁽²⁾	-2,585	72	-988	-1,162
Currency and deposits (F.2)	-5,050	654	1,611	283
Debt securities (F.3)	-22	-8	5	-73
Loans (F.4)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Equity and investment fund shares/units (F.5)	2	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	2	0	0	0
Increase (+)	2	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	2,485	-575	-2,605	-1,373
Other financial assets (F.1, F.6)	0	1	1	1
Adjustments ⁽³⁾	-4,319	2,531	-2,363	2,613
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-4,319	2,531	-2,363	2,613
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	58	11	-153	-91
Difference between capital and financial accounts (B.9-B.9f)	58	11	-153	-91
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-18	1,699	-812	-440
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	0	1,678	866	430
Social security gross debt (level) (b) ^(2, 5)	183	1,882	1,070	630
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	183	204	204	200

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 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: The Czech Republic Data are in ...(millions of units of national currency) Date: 31/03/2016		Year				
		2012	2013	2014	2015	2016
Statement Number		final	final	half-finalized	estimated	forecast
2	Trade credits and advances (AF.81 L)	79,784	74,507	72,240	63,265	65,000
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	3,788,158	3,830,902	3,926,642	4,128,491	4,295,907
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					