

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: 06/04/2017

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 of CZK Date: 06/04/2017	ESA 2010 codes	Year				
		2013	2014	2015	2016	2017
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-51,129	-83,063	-28,961	27,557	20,033
- Central government	S.1311	-64,174	-88,064	-56,866	-22,124	-20,497
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	12,130	7,693	25,992	44,793	37,948
- Social security funds	S.1314	915	-2,692	1,913	4,888	2,582
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,840,412	1,819,098	1,836,255	1,754,899	1,759,938
<i>By category:</i>						
Currency and deposits	AF.2	6,835	9,958	5,353	7,863	
Debt securities	AF.3	1,639,111	1,622,964	1,648,330	1,592,783	
Short-term	AF.31	120,966	106,934	84,276	4,545	
Long-term	AF.32	1,518,145	1,516,030	1,564,054	1,588,238	
Loans	AF.4	194,466	186,176	182,572	154,253	
Short-term	AF.41	4,702	9,436	9,301	3,872	
Long-term	AF.42	189,764	176,740	173,271	150,381	
General government expenditure on:						
Gross fixed capital formation	P.51g	152,388	177,982	236,312	158,823	182,499
Interest (consolidated)	D.41 (uses)	55,017	56,136	49,002	44,638	42,115
Gross domestic product at current market prices	B.1*g	4,098,128	4,313,789	4,554,615	4,715,061	4,889,098

(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 of CZK Date: 06/04/2017	Year					
	2013	2014	2015	2016	2017	
Working balance in central government accounts	-78,503	-75,580	-67,126	54,210	-46,485	
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	9,748	4,043	3,320	1,960	4,587	
Loans, granted (+)	3,132	1,104	1,078	454	1,328	
Loans, repayments (-)	-1,479	-2,079	-1,982	-2,028	-1,368	
Equities, acquisition (+)	0	40	48	50	0	
Equities, sales (-)	-56	-47	-71	-70	-35	
Other financial transactions (+/-)	8,151	5,025	4,247	3,554	4,662	
of which: transactions in debt liabilities (+/-)	3,880	2,256	2,008	2,195	2,427	State guarantees.
of which: net settlements under swap contracts (+/-)	3,723	2,789	2,027	1,791	1,722	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	1,713	1,933	-1,501	-2,529	231	
<i>Detail 1</i>	594	512	547	584	472	Bad foreign claims (including interest)
<i>Detail 2</i>	-533	772	-3,949	-3,299	-2,115	Difference between P.5 and NP in cash and accrual (including P.52)
<i>Detail 3</i>	1,582	616	1,868	833	1,428	Extrabudgetary revenue (including creation of reserve fund)
<i>Detail 4</i>	30	6	0	-236	400	National Fund
<i>Detail 5</i>	40	27	33	39	46	Interests from claims against mediators
<i>Detail 6</i>				-450		
Difference between interest paid (+) and accrued (D.41)(-)	-4,519	-4,125	-2,183	-2,479	5,929	
Other accounts receivable (+)	-787	2,051	14,421	-86,841	7,865	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	2,805	-1,735	1,662	-1,053	1,906	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	0	0	0	152	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	11,972	-9,576	8,641	12,189	10,532	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-6,603	-5,075	-14,100	2,267	-5,062	
<i>Detail 1</i>	535	559	-8,087	-65	786	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>	-1,533	-815	-2,870	-1,377	-1,338	Internal transfers
<i>Detail 3</i>	-5,252	-2,376	-406	3,807	-4,957	Former National Property Fund
<i>Detail 4</i>	-586	-2,592	-2,861	-171	0	Superdividends
<i>Detail 5</i>	233	149	124	73	447	Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-64,174	-88,064	-56,866	-22,124	-20,497	

(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: 06/04/2017	2013	2014	Year 2015	2016	2017	
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		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M		

(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 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 of CZK Date: 06/04/2017	2013	2014	Year 2015	2016	2017	
Working balance in local government accounts	17,910	11,333	20,733	53,055		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	1,685	2,897	642	5		
Loans (+/-)	232	218	-385	-620		
Equities (+/-)	312	2,496	842	458		
Other financial transactions (+/-)	1,141	183	185	167		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	194	183	170	156		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	4,987	8,906	5,244	881		Difference between P.5 and NP in cash and accrual.
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	54	-71	45	180		
Other accounts receivable (+)	-1,178	-2,848	3,944	-1,003		
Detail 1						
Detail 2						
Other accounts payable (-)	-4,516	-5,525	1,132	-11,196		
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	1,432	4,902	2,519	9,480		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-8,244	-11,901	-8,267	-6,609		
Detail 1	-8,346	-8,450	-7,897	-6,533		Internal transfers
Detail 2	102	167	95	143		Other adjustments
Detail 3	0	-3,618	-465	-219		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	12,130	7,693	25,992	44,793		

(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 of CZK Date: 06/04/2017	Year					
	2013	2014	2015	2016	2017	
Working balance in social security accounts	-1,036	-73	-325	199		
<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	4	16	8	2		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	2	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	4	16	6	2		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	613	221	237	322		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 (+)	-4,730	-7,704	-6,315	-845		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	-3	21	42	42		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	6,067	4,827	8,266	5,168		
Detail 1	3,529	3,713	7,887	5,944		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	2,538	1,114	379	-776		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	915	-2,692	1,913	4,888		

(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 of CZK Date: 06/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	51,129	83,063	28,961	-27,557
Net acquisition (+) of financial assets ⁽²⁾	-18,823	-102,873	12,779	-58,343
Currency and deposits (F.2)	-26,105	-105,892	3,570	35,123
Debt securities (F.3)	-1,478	-1,784	255	-1,335
Loans (F.4)	6,862	964	-5,216	-9,474
Increase (+)	25,358	19,310	7,088	10,685
Reduction (-)	-18,496	-18,346	-12,304	-20,159
Short term loans (F.41), net	-110	357	-297	-64
Long-term loans (F.42)	6,972	607	-4,919	-9,410
Increase (+)	25,445	19,009	7,215	11,056
Reduction (-)	-18,473	-18,402	-12,134	-20,466
Equity and investment fund shares/units (F.5)	1,324	964	-4,193	-513
Portfolio investments, net ⁽²⁾	583	284	431	187
Equity and investment fund shares/units other than portfolio investments	741	680	-4,624	-700
Increase (+)	2,001	7,661	1,919	2,049
Reduction (-)	-1,260	-6,981	-6,543	-2,749
Financial derivatives (F.71)	1,446	862	507	616
Other accounts receivable (F.8)	-1,344	1,470	17,605	-82,424
Other financial assets (F.1, F.6)	472	543	251	-336
Adjustments ⁽³⁾	9,897	1,900	-24,558	8,089
Net incurrence (-) of liabilities in financial derivatives (F.71)	4,689	6,459	152	-40
Net incurrence (-) of other accounts payable (F.8)	-6,576	2,401	-13,032	7,474
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,893	-1,247	-3,003	3,013
Issuances above(-)/below(+) nominal value	-4,123	-4,640	-6,566	-8,598
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1,163	-726	3,797	5,837
Redemptions/repurchase of debt above(+)/below(-) nominal value	211	322	0	80
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	18,752	-498	-5,906	323
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	-171	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-7,220	-3,404	-25	-3,545
Difference between capital and financial accounts (B.9-B.9f)	-7,220	-3,404	-25	-3,545
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	34,983	-21,314	17,157	-81,356

*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 of CZK Date: 06/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	64,174	88,064	56,866	22,124
Net acquisition (+) of financial assets ⁽²⁾	-35,898	-117,323	171	-70,401
Currency and deposits (F.2)	-46,833	-120,379	-6,881	26,466
Debt securities (F.3)	-1,448	-1,102	-2,139	-887
Loans (F.4)	9,026	-502	-5,350	-10,482
Increase (+)	27,258	17,252	6,821	10,281
Reduction (-)	-18,232	-17,754	-12,171	-20,763
Short term loans (F.41), net	695	-711	33	-28
Long-term loans (F.42)	8,331	209	-5,383	-10,454
Increase (+)	26,558	17,252	6,909	10,276
Reduction (-)	-18,227	-17,043	-12,292	-20,730
Equity and investment fund shares/units (F.5)	513	-2,206	-1,976	-1,216
Portfolio investments, net ⁽²⁾	151	185	144	-68
Equity and investment fund shares/units other than portfolio investments	362	-2,391	-2,120	-1,148
Increase (+)	1,005	729	817	1,029
Reduction (-)	-643	-3,120	-2,937	-2,177
Financial derivatives (F.71)	1,446	862	677	634
Other accounts receivable (F.8)	961	5,501	15,615	-84,554
Other financial assets (F.1, F.6)	437	503	225	-362
Adjustments ⁽³⁾	10,845	8,095	-32,475	25,283
Net incurrence (-) of liabilities in financial derivatives (F.71)	3,380	6,402	401	-20
Net incurrence (-) of other accounts payable (F.8)	-5,578	8,373	-21,015	24,827
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,893	-1,247	-3,003	3,013
Issuances above(-)/below(+) nominal value	-4,123	-4,640	-6,566	-8,598
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1,227	-669	3,754	5,659
Redemptions/repurchase of debt above(+)/below(-) nominal value	211	322	0	80
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	20,075	-446	-6,046	322
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	-2,971	738	2,067	-2,976
Difference between capital and financial accounts (B.9-B.9f)	-2,971	738	2,067	-2,976
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	36,150	-20,426	26,629	-25,970
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,729,513	1,709,945	1,737,113	1,712,193
Central government gross debt (level) (b) ^(2, 5)	1,734,138	1,713,712	1,740,341	1,714,371
Central government holdings of other subsectors debt (level) (c) ⁽⁶⁾	4,625	3,767	3,228	2,178

*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 CZK Date: 06/04/2017	Year			
	2013	2014	2015	2016
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 ⁽²⁾	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 of CZK Date: 06/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-12,130	-7,693	-25,992	-44,793
Net acquisition (+) of financial assets ⁽²⁾	22,815	15,835	18,344	35,599
Currency and deposits (F.2)	20,088	12,874	10,301	21,245
Debt securities (F.3)	840	-1,712	2,060	-1,913
Loans (F.4)	3,472	2,400	4,037	17,774
Increase (+)	4,629	4,213	5,107	18,235
Reduction (-)	-1,157	-1,813	-1,070	-461
Short term loans (F.41), net	3,304	2,207	4,220	17,778
Long-term loans (F.42)	168	193	-183	-4
Increase (+)	1,307	2,073	596	797
Reduction (-)	-1,139	-1,880	-779	-801
Equity and investment fund shares/units (F.5)	811	3,170	-2,217	698
Portfolio investments, net ⁽²⁾	432	99	287	255
Equity and investment fund shares/units other than portfolio investments	379	3,071	-2,504	443
Increase (+)	996	6,932	1,102	1,015
Reduction (-)	-617	-3,861	-3,606	-572
Financial derivatives (F.71)	0	0	-170	-18
Other accounts receivable (F.8)	-2,430	-936	4,307	-2,213
Other financial assets (F.1, F.6)	34	39	26	26
Adjustments ⁽³⁾	-2,779	-4,322	4,271	-12,973
Net incurrence (-) of liabilities in financial derivatives (F.71)	1,309	57	-249	-20
Net incurrence (-) of other accounts payable (F.8)	-2,829	-4,099	4,337	-13,132
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⁾ (+)	64	-57	43	178
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-1,323	-52	140	1
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	-171	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-4,260	-3,989	-2,159	573
Difference between capital and financial accounts (B.9-B.9f)	-4,260	-3,989	-2,159	573
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1,2)	3,646	-169	-5,536	-21,594
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	109,221	108,287	98,712	60,801
Local government gross debt (level) (b) ⁽⁵⁾	116,410	116,241	110,705	89,111
Local government holdings of other subsectors debt (level) (c) ⁻	7,189	7,954	11,993	28,310

*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 of CZK Date: 06/04/2017	Year			
	2013	2014	2015	2016
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-915	2,692	-1,913	-4,888
Net acquisition (+) of financial assets ⁽²⁾	72	-988	-771	9,223
Currency and deposits (F.2)	654	1,611	146	-12,582
Debt securities (F.3)	-8	5	-69	-203
Loans (F.4)	0	0	0	18,152
Increase (+)	0	0	0	18,152
Reduction (-)	0	0	0	0
Short term loans (F.41), net	0	0	0	18,152
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)	0	0	0	5
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	5
Increase (+)	0	0	0	5
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-575	-2,605	-848	3,851
Other financial assets (F.1, F.6)	1	1	0	0
Adjustments ⁽³⁾	2,531	-2,363	2,177	-3,729
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	2,531	-2,363	2,177	-3,729
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	11	-153	67	-1,142
Difference between capital and financial accounts (B.9-B.9f)	11	-153	67	-1,142
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	1,699	-812	-440	-536
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	1,678	866	430	-18,095
Social security gross debt (level) (b) ^(2, 5)	1,882	1,070	630	94
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	204	204	200	18,189

*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: 06/04/2017		Year				
		2013	2014	2015	2016	2017
Statement		final	final	half-finalized	estimated	forecast
2	Trade credits and advances (AF.81 L)	74,507	72,240	65,163	66,241	67,000
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)	3,853,521	4,022,278	4,255,247	4,435,630	4,602,715
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					