



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: 30/03/2018

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: 30/03/2018	ESA 2010 codes	Year				
		2014	2015	2016	2017	2018
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-90,561	-27,929	34,642	80,621	78,873
- Central government	S.1311	-95,562	-55,834	-19,903	30,149	15,692
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	7,693	25,992	49,659	42,434	49,321
- Social security funds	S.1314	-2,692	1,913	4,886	8,038	13,860
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1,819,098	1,836,255	1,754,883	1,749,141	1,748,027
<i>By category:</i>						
Currency and deposits	AF.2	9,961	5,364	8,502	5,911	
Debt securities	AF.3	1,622,964	1,648,330	1,593,074	1,602,348	
Short-term	AF.31	106,934	84,276	4,763	44,153	
Long-term	AF.32	1,516,030	1,564,054	1,588,311	1,558,195	
Loans	AF.4	186,173	182,561	153,307	140,882	
Short-term	AF.41	9,433	9,290	2,907	3,194	
Long-term	AF.42	176,740	173,271	150,400	137,688	
General government expenditure on:						
Gross fixed capital formation	P.51g	177,982	236,312	155,201	168,536	193,619
Interest (consolidated)	D.41 (uses)	56,136	49,002	43,793	37,805	39,288
Gross domestic product at current market prices	B.1*g	4,313,789	4,595,783	4,773,240	5,055,029	5,289,142

(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: 30/03/2018

	2014	2015	Year 2016	2017	2018	
Working balance in central government accounts	-75,580	-67,126	54,210	-5,739	15,607	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>planned</i>	
Financial transactions included in the working balance	4,043	3,320	1,960	1,415	72	
Loans, granted (+)	1,104	1,078	454	695	1,335	
Loans, repayments (-)	-2,079	-1,982	-2,028	-1,466	-1,762	
Equities, acquisition (+)	40	48	50	0	0	
Equities, sales (-)	-47	-71	-70	-423	-41	
Other financial transactions (+/-)	5,025	4,247	3,554	2,609	540	
of which: transactions in debt liabilities (+/-)	2,256	2,008	2,195	1,271	1,185	State guarantees.
of which: net settlements under swap contracts (+/-)	2,789	2,027	1,791	1,473	1,621	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	1,933	-1,501	-2,529	-1,243	140	
<i>Detail 1</i>	512	547	584	-171	199	Bad foreign claims (including interest)
<i>Detail 2</i>	772	-3,949	-3,299	-2,298	-1,400	Difference between P.5 and NP in cash and accrual (including P.52)
<i>Detail 3</i>	616	1,868	833	1,186	1,300	Extrabudgetary revenue (including creation of reserve fund)
<i>Detail 4</i>	6	0	-236	0	0	National Fund
<i>Detail 5</i>	27	33	39	40	41	Interests from claims against mediators
<i>Detail 6</i>			-450	0		Services connected with Gripens
Difference between interest paid (+) and accrued (D.41)(-)	-4,125	-2,183	-2,487	2,848	7,613	
Other accounts receivable (+)	2,051	14,421	-83,703	14,322	-29,260	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-9,233	2,694	-1,629	973	3,020	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	0	0	152	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	-9,576	8,641	11,847	15,601	15,248	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-5,075	-14,100	2,276	1,972	3,252	
<i>Detail 1</i>	559	-8,087	-65	780	708	Grippens (financial leasing, imputed interest and payment for lease)
<i>Detail 2</i>	-815	-2,870	-1,377	-1,329	-1,350	Internal transfers
<i>Detail 3</i>	-2,376	-406	3,807	2,639	4,099	Former National Property Fund
<i>Detail 4</i>	-2,592	-2,861	-171	0	-190	Superdividends
<i>Detail 5</i>	149	124	82	-118	-15	Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-95,562	-55,834	-19,903	30,149	15,692	

(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: 30/03/2018	2014	2015	Year 2016	2017	2018	
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 of CZK Date: 30/03/2018	2014	2015	Year 2016	2017	2018	
Working balance in local government accounts	11,333	20,733	53,055	30,950		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	2,897	642	5	1,385		
Loans (+/-)	218	-385	-620	815		
Equities (+/-)	2,496	842	458	401		
Other financial transactions (+/-)	183	185	167	169		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	183	170	156	160		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	8,906	5,244	239	1,406		Difference between P.5 and NP in cash and accrual, capital transfers
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	-71	45	180	31		
Other accounts receivable (+)	-2,848	3,944	2,647	622		
Detail 1						
Detail 2						
Other accounts payable (-)	-5,525	1,132	-11,196	-949		
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	4,902	2,519	11,335	16,604		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-11,901	-8,267	-6,606	-7,615		
Detail 1	-8,450	-7,897	-6,533	-7,495		Internal transfers
Detail 2	167	95	146	94		Other adjustments
Detail 3	-3,618	-465	-219	-214		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	7,693	25,992	49,659	42,434		

(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: 30/03/2018	Year					
	2014	2015	2016	2017	2018	
Working balance in social security accounts	-73	-325	2,147	8,488		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	16	8	0	-1		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	2	0	0		Revenues (-)/(+) expenses related to transactions with equities.
Other financial transactions (+/-)	16	6	0	-1		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	221	237	267	190		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 (+)	-7,704	-6,315	-4,564	-5,478		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	21	42	6	9		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4,827	8,266	7,030	4,830		
Detail 1	3,713	7,887	6,055	4,949		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	1,114	379	975	-119		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-2,692	1,913	4,886	8,038		

(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: 30/03/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	90,561	27,929	-34,642	-80,621
Net acquisition (+) of financial assets ⁽²⁾	-105,128	12,533	-57,805	115,605
Currency and deposits (F.2)	-105,892	3,570	30,338	116,919
Debt securities (F.3)	-1,784	255	-1,340	-36
Loans (F.4)	964	-5,216	-9,452	-14,539
Increase (+)	19,310	7,209	10,754	7,265
Reduction (-)	-18,346	-12,425	-20,206	-21,804
Short term loans (F.41), net	357	-297	-40	-7
Long-term loans (F.42)	607	-4,919	-9,412	-14,532
Increase (+)	19,009	7,215	11,101	7,265
Reduction (-)	-18,402	-12,134	-20,513	-21,797
Equity and investment fund shares/units (F.5)	-1,291	-4,439	-1,250	-6,739
Portfolio investments, net ⁽²⁾	284	431	195	342
Equity and investment fund shares/units other than portfolio investments	-1,575	-4,870	-1,445	-7,081
Increase (+)	5,406	1,673	1,263	813
Reduction (-)	-6,981	-6,543	-2,708	-7,894
Financial derivatives (F.71)	862	507	615	156
Other accounts receivable (F.8)	1,470	17,605	-76,306	19,553
Other financial assets (F.1, F.6)	543	251	-410	291
Adjustments ⁽³⁾	-5,488	-23,280	7,635	-39,750
Net incurrence (-) of liabilities in financial derivatives (F.71)	6,459	152	-40	574
Net incurrence (-) of other accounts payable (F.8)	-4,987	-11,754	6,978	-31,271
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-1,247	-3,003	3,063	-635
Issuances above(-)/below(+) nominal value	-4,640	-6,566	-8,598	-6,065
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-726	3,797	5,829	8,177
Redemptions/repurchase of debt above(+)/below(-) nominal value	322	0	80	105
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-498	-5,906	323	-13,419
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-171	0	0	2,784
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1,259	-25	3,440	-976
Difference between capital and financial accounts (B.9-B.9f)	-1,259	-25	3,440	-976
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	-21,314	17,157	-81,372	-5,742

*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: 30/03/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	95,562	55,834	19,903	-30,149
Net acquisition (+) of financial assets ⁽²⁾	-117,433	-75	-73,695	89,084
Currency and deposits (F.2)	-120,379	-6,881	21,348	93,371
Debt securities (F.3)	-1,102	-2,139	-902	-249
Loans (F.4)	-502	-5,350	-10,450	-14,989
Increase (+)	17,252	6,942	10,332	6,802
Reduction (-)	-17,754	-12,292	-20,782	-21,791
Short term loans (F.4.1), net	-711	33	-27	-2
Long-term loans (F.4.2)	209	-5,383	-10,423	-14,987
Increase (+)	17,252	6,909	10,326	6,802
Reduction (-)	-17,043	-12,292	-20,749	-21,789
Equity and investment fund shares/units (F.5)	-2,316	-2,222	-1,868	-5,133
Portfolio investments, net ⁽²⁾	185	144	-59	63
Equity and investment fund shares/units other than portfolio investments	-2,501	-2,366	-1,809	-5,196
Increase (+)	619	571	326	320
Reduction (-)	-3,120	-2,937	-2,135	-5,516
Financial derivatives (F.7.1)	862	677	633	-15
Other accounts receivable (F.8)	5,501	15,615	-82,015	15,837
Other financial assets (F.1, F.6)	503	225	-441	262
Adjustments ⁽³⁾	707	-31,197	25,025	-34,805
Net incurrence (-) of liabilities in financial derivatives (F.7.1)	6,402	401	-20	400
Net incurrence (-) of other accounts payable (F.8)	985	-19,737	24,527	-25,819
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.7.2)	-1,247	-3,003	3,063	-635
Issuances above(-)/below(+) nominal value	-4,640	-6,566	-8,598	-6,065
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-669	3,754	5,651	8,140
Redemptions/repurchase of debt above(+)/below(-) nominal value	322	0	80	105
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-446	-6,046	322	-13,715
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	2,784
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	738	2,067	2,493	-4,013
Difference between capital and financial accounts (B.9-B.9f)	738	2,067	2,493	-4,013
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	-20,426	26,629	-26,274	20,117
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1,709,945	1,737,113	1,711,889	1,732,506
Central government gross debt (level) (b) ^(2, 5)	1,713,712	1,740,341	1,714,067	1,734,184
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,767	3,228	2,178	1,678

***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: 30/03/2018	Year			
	2014	2015	2016	2017
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: 30/03/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-7,693	-25,992	-49,659	-42,434
Net acquisition (+) of financial assets ⁽²⁾	13,690	18,344	39,287	36,733
Currency and deposits (F.2)	14,713	14,851	39,160	35,804
Debt securities (F.3)	-1,712	2,060	-1,908	21
Loans (F.4)	561	-513	-50	29
Increase (+)	2,374	557	439	551
Reduction (-)	-1,813	-1,070	-489	-522
Short term loans (F.41), net	368	-330	-13	-5
Long-term loans (F.42)	193	-183	-37	34
Increase (+)	2,073	596	792	551
Reduction (-)	-1,880	-779	-829	-517
Equity and investment fund shares/units (F.5)	1,025	-2,217	619	-1,611
Portfolio investments, net ⁽²⁾	99	287	254	279
Equity and investment fund shares/units other than portfolio investments	926	-2,504	365	-1,890
Increase (+)	4,787	1,102	937	488
Reduction (-)	-3,861	-3,606	-572	-2,378
Financial derivatives (F.71)	0	-170	-18	171
Other accounts receivable (F.8)	-936	4,307	1,453	2,290
Other financial assets (F.1, F.6)	39	26	31	29
Adjustments ⁽³⁾	-4,322	4,271	-13,028	-5,329
Net incurrence (-) of liabilities in financial derivatives (F.71)	57	-249	-20	174
Net incurrence (-) of other accounts payable (F.8)	-4,099	4,337	-13,187	-5,836
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⁾ (+)	-57	43	178	37
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-52	140	1	296
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-171	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-1,844	-2,159	2,094	6,190
Difference between capital and financial accounts (B.9-B.9f)	-1,844	-2,159	2,094	6,190
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	-169	-5,536	-21,306	-4,840
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	108,287	98,712	61,089	46,726
Local government gross debt (level) (b) ^{5*}	116,241	110,705	89,399	84,559
Local government holdings of other subsectors debt (level) (c) ⁻	7,954	11,993	28,310	37,833

***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: 30/03/2018	Year			
	2014	2015	2016	2017
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	2,692	-1,913	-4,886	-8,038
Net acquisition (+) of financial assets ⁽²⁾	-988	-771	9,369	11,943
Currency and deposits (F.2)	1,611	146	5,802	9,670
Debt securities (F.3)	5	-69	-198	-90
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)	0	0	-1	5
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	-1	5
Increase (+)	0	0	0	5
Reduction (-)	0	0	-1	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-2,605	-848	3,766	2,358
Other financial assets (F.1, F.6)	1	0	0	0
Adjustments ⁽³⁾	-2,363	2,177	-3,872	-548
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-2,363	2,177	-3,872	-548
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	-153	67	-1,147	-3,153
Difference between capital and financial accounts (B.9-B.9f)	-153	67	-1,147	-3,153
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-812	-440	-536	204
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	866	430	-18,095	-30,091
Social security gross debt (level) (b) ^(2, 5)	1,070	630	94	298
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	204	200	18,189	30,389

*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.

Statement Number	Member State: The Czech Republic Data are in ...(millions of units of national currency) Date: 30/03/2018	Year				
		2014 final	2015 final	2016 half-finalized	2017 estimated	2018 forecast
2	Trade credits and advances (AF.81 L)	72,240	65,163	70,365	72,364	72,000
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)	4,022,278	4,285,362	4,467,763	4,769,678	4,986,088
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					