



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: Czechia

Date: 15/04/2019

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: Czechia Data are in millions of CZK Date: 15/04/2019	ESA 2010 codes	2015	2016	Year 2017	2018	2019
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-28.260	34.274	78.765	47.427	17.757
- Central government	S.1311	-56.165	-20.271	28.673	12.024	-22.035
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	25.992	49.659	41.910	19.020	23.652
- Social security funds	S.1314	1.913	4.886	8.182	16.383	16.140
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		1.836.255	1.754.883	1.749.532	1.735.076	1.762.746
<i>By category:</i>						
Currency and deposits	AF.2	5.364	8.502	5.911	8.675	
Debt securities	AF.3	1.648.330	1.593.074	1.602.348	1.554.576	
Short-term	AF.31	84.276	4.763	44.153	4.576	
Long-term	AF.32	1.564.054	1.588.311	1.558.195	1.550.000	
Loans	AF.4	182.561	153.307	141.273	171.825	
Short-term	AF.41	9.290	2.907	3.045	45.449	
Long-term	AF.42	173.271	150.400	138.228	126.376	
General government expenditure on:						
Gross fixed capital formation	P.51g	236.312	155.201	171.113	218.484	230.401
Interest (consolidated)	D.41 (uses)	49.002	43.793	37.799	40.097	42.309
Gross domestic product at current market prices	B.1*g	4.595.783	4.767.990	5.047.267	5.304.386	5.598.712

(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: Czechia Data are in millions of CZK Date: 15/04/2019	2015	2016	Year 2017	2018	2019	
Working balance in central government accounts	-67.126	54.210	-5.739	-239	-29.817	
<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	3.322	1.960	1.415	-442	917	
Loans, granted (+)	1.078	454	695	779	1.820	
Loans, repayments (-)	-1.982	-2.028	-1.466	-1.567	-1.755	
Equities, acquisition (+)	48	50	0	255	0	
Equities, sales (-)	-71	-70	-423	-143	-23	
Other financial transactions (+/-)	4.249	3.554	2.609	234	875	
of which: transactions in debt liabilities (+/-)	2.010	2.195	1.271	-933	-1.238	State guarantees, coupon sold.
of which: net settlements under swap contracts (+/-)	2.027	1.791	1.473	1.371	2.047	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-1.832	-2.897	-892	-1.665	-825	
Detail 1	215	216	183	-1.065	-352	Bad foreign claims (including interest)
Detail 2	-3.949	-3.299	-2.298	-1.791	-2.277	Difference between P.5 and NP in cash and accrual (including P.52)
Detail 3	1.868	833	1.186	1.187	1.300	Extrabudgetary revenue (including creation of reserve fund)
Detail 4	0	-236	0	0	500	National Fund
Detail 5	34	39	37	4	4	Interests from claims against mediators
Detail 6	0	-450	0	0	0	Services connected with Gripens
Difference between interest paid (+) and accrued (D.41)(-)	-2.185	-2.487	2.848	5.880	9.175	
Other accounts receivable (+)	14.421	-83.703	14.470	-13.153	2.520	
Detail 1						
Detail 2						
Other accounts payable (-)	2.694	-1.629	973	2.134	2.185	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of central government	0	152	0	-145	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	8.641	11.847	13.628	12.591	6.169	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-14.100	2.276	1.970	7.063	-12.359	
Detail 1	-8.087	-65	780	720	688	Grippens (financial leasing, imputed interest and payment for lease)
Detail 2	-2.870	-1.377	-1.329	-1.575	-2.272	Internal transfers
Detail 3	-406	3.807	2.639	8.510	-10.844	Former National Property Fund
Detail 4	-2.861	-171	0	-237	0	Superdividends
Detail 5	124	82	-120	-355	69	Other adjustments
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-56.165	-20.271	28.673	12.024	-22.035	

(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: Czechia Data are in ...(millions of units of national currency) Date: 15/04/2019	2015	2016	Year 2017	2018	2019	
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: Czechia Data are in millions of CZK Date: 15/04/2019	2015	2016	Year 2017	2018	2019	
Working balance in local government accounts	20.733	53.055	30.950	8.792		
<i>Basis of the working balance</i>	cash	cash	cash	cash		
Financial transactions included in the working balance	642	5	1.385	4.425		
Loans (+/-)	-385	-620	815	4.039		
Equities (+/-)	842	458	401	328		
Other financial transactions (+/-)	185	167	169	58		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
of which: net settlements under swap contracts (+/-)	170	156	160	39		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	5.244	239	1.605	2.305		Difference between P.5 and NP in cash and accrual, capital transfers
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	45	180	31	155		
Other accounts receivable (+)	3.944	2.647	922	890		
Detail 1						
Detail 2						
Other accounts payable (-)	1.132	-11.196	-949	3.516		
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	2.519	11.335	15.583	7.250		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-8.267	-6.606	-7.617	-8.313		
Detail 1	-7.897	-6.533	-7.495	-8.220		Internal transfers
Detail 2	95	146	92	48		Other adjustments
Detail 3	-465	-219	-214	-141		Superdividends
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	25.992	49.659	41.910	19.020		

(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: Czechia Data are in millions of CZK Date: 15/04/2019	2015	2016	Year 2017	2018	2019	
Working balance in social security accounts	-325	2.147	11.245	15.048		
<i>Basis of the working balance</i>	accrual	accrual	accrual	accrual		
Financial transactions included in the working balance	8	0	0	-18		
Loans (+/-)	0	0	0	0		
Equities (+/-)	2	0	0	0		Revenues -)/(+ expenses related to transactions with equities.
Other financial transactions (+/-)	6	0	0	-18		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	237	267	180	44		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 (+)	-6.315	-4.564	-8.066	-3.044		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	42	6	-7	-7		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	8.266	7.030	4.830	4.360		
Detail 1	7.887	6.055	5.023	3.510		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						Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
Detail 3	379	975	-193	850		
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	1.913	4.886	8.182	16.383		

(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: Czechia Data are in millions of CZK Date: 15/04/2019	Year			
	2015	2016	2017	2018
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	28.260	-34.274	-78.765	-47.427
Net acquisition (+) of financial assets ⁽²⁾	12.202	-58.287	112.124	12.204
Currency and deposits (F.2)	3.570	30.338	114.759	21.338
Debt securities (F.3)	255	-1.340	-40	-444
Loans (F.4)	-5.547	-9.820	-13.942	-7.694
Increase (+)	6.838	10.368	7.749	11.005
Reduction (-)	-12.385	-20.188	-21.691	-18.699
Short term loans (F.41), net	-297	-40	17	132
Long-term loans (F.42)	-5.250	-9.780	-13.959	-7.826
Increase (+)	6.844	10.715	7.740	10.872
Reduction (-)	-12.094	-20.495	-21.699	-18.698
Equity and investment fund shares/units (F.5)	-4.439	-1.250	-6.609	-139
Portfolio investments, net ⁽²⁾	431	195	436	145
Equity and investment fund shares/units other than portfolio investments	-4.870	-1.445	-7.045	-284
Increase (+)	1.673	1.263	862	1.472
Reduction (-)	-6.543	-2.708	-7.907	-1.756
Financial derivatives (F.71)	507	615	131	33
Other accounts receivable (F.8)	17.605	-76.306	19.183	-3.689
Other financial assets (F.1, F.6)	251	-524	-1.358	2.799
Adjustments ⁽³⁾	-23.280	7.635	-35.931	20.155
Net incurrence (-) of liabilities in financial derivatives (F.71)	152	-40	574	316
Net incurrence (-) of other accounts payable (F.8)	-11.754	6.978	-28.914	12.540
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3.003	3.063	1.009	1.888
Issuances above(-)/below(+) nominal value	-6.566	-8.598	-6.065	-143
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.797	5.829	8.177	3.967
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	80	105	35
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-5.906	323	-13.623	1.524
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	2.806	28
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-25	3.554	-2.779	612
Difference between capital and financial accounts (B.9-B.9f)	-25	3.554	-2.779	612
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	17.157	-81.372	-5.351	-14.456

*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: Czechia Data are in millions of CZK Date: 15/04/2019	Year				
	2015	2016	2017	2018	
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	56.165	20.271	-28.673	-12.024	
Net acquisition (+) of financial assets ⁽²⁾	-406	-74.177	84.398	11.613	
Currency and deposits (F.2)	-6.881	21.348	91.070	27.096	
Debt securities (F.3)	-2.139	-902	-248	274	
Loans (F.4)	-5.681	-10.818	-14.624	-9.367	
Increase (+)	6.611	9.964	7.137	8.105	
Reduction (-)	-12.292	-20.782	-21.761	-17.472	
Short term loans (F.41), net	33	-27	-1	13	
Long-term loans (F.42)	-5.714	-10.791	-14.623	-9.380	
Increase (+)	6.578	9.958	7.137	8.092	
Reduction (-)	-12.292	-20.749	-21.760	-17.472	
Equity and investment fund shares/units (F.5)	-2.222	-1.868	-5.018	-429	
Portfolio investments, net ⁽²⁾	144	-59	157	-18	
Equity and investment fund shares/units other than portfolio investments	-2.366	-1.809	-5.175	-411	
Increase (+)	571	326	325	313	
Reduction (-)	-2.937	-2.135	-5.500	-724	
Financial derivatives (F.71)	677	633	-40	-64	
Other accounts receivable (F.8)	15.615	-82.015	14.641	-8.672	
Other financial assets (F.1, F.6)	225	-555	-1.383	2.775	
Adjustments ⁽³⁾	-31.197	25.025	-30.090	21.077	
Net incurrence (-) of liabilities in financial derivatives (F.71)	401	-20	400	290	
Net incurrence (-) of other accounts payable (F.8)	-19.737	24.527	-22.562	13.634	
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-3.003	3.063	1.009	1.888	
Issuances above(-)/below(+) nominal value	-6.566	-8.598	-6.065	-143	
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	3.754	5.651	8.140	3.812	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	80	105	35	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-6.046	322	-13.918	1.561	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	2.801	0	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	2.067	2.607	-5.388	-2.397	
Difference between capital and financial accounts (B.9-B.9f)	2.067	2.607	-5.388	-2.397	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in central government (S.1311) consolidated gross debt ^(1, 2)	26.629	-26.274	20.247	18.269	
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	1.737.113	1.711.889	1.732.636	1.751.111	
Central government gross debt (level) (b) ^(2, 5)	1.740.341	1.714.067	1.734.314	1.752.583	
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3.228	2.178	1.678	1.472	

***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: Czechia Data are in millions of CZK Date: 15/04/2019	Year				
	2015	2016	2017	2018	
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: Czechia Data are in millions of CZK Date: 15/04/2019	Year				
	2015	2016	2017	2018	
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-25.992	-49.659	-41.910	-19.020	
Net acquisition (+) of financial assets ⁽²⁾	18.344	39.287	37.743	15.083	
Currency and deposits (F.2)	14.851	39.160	36.029	12.011	
Debt securities (F.3)	2.060	-1.908	15	-958	
Loans (F.4)	-513	-50	261	1.488	
Increase (+)	557	439	768	3.133	
Reduction (-)	-1.070	-489	-507	-1.645	
Short term loans (F.41), net	-330	-13	18	132	
Long-term loans (F.42)	-183	-37	243	1.356	
Increase (+)	596	792	759	3.000	
Reduction (-)	-779	-829	-516	-1.644	
Equity and investment fund shares/units (F.5)	-2.217	619	-1.592	290	
Portfolio investments, net ⁽²⁾	287	254	279	163	
Equity and investment fund shares/units other than portfolio investments	-2.504	365	-1.871	127	
Increase (+)	1.102	937	536	1.159	
Reduction (-)	-3.606	-572	-2.407	-1.032	
Financial derivatives (F.71)	-170	-18	171	97	
Other accounts receivable (F.8)	4.307	1.453	2.834	2.131	
Other financial assets (F.1, F.6)	26	31	25	24	
Adjustments ⁽³⁾	4.271	-13.028	-5.980	-718	
Net incurrence (-) of liabilities in financial derivatives (F.71)	-249	-20	174	26	
Net incurrence (-) of other accounts payable (F.8)	4.337	-13.187	-6.491	-890	
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⁾ (+)	43	178	37	155	
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	140	1	295	-37	
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	5	28	
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0	
Statistical discrepancies	-2.159	2.094	5.571	3.752	
Difference between capital and financial accounts (B.9-B.9f)	-2.159	2.094	5.571	3.752	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in local government (S.1313) consolidated gross debt ^(1,2)	-5.536	-21.306	-4.576	-903	
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	98.712	61.089	46.990	28.744	
Local government gross debt (level) (b) ^{a,*}	110.705	89.399	84.823	83.920	
Local government holdings of other subsectors debt (level) (c) ^a	11.993	28.310	37.833	55.176	

***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: Czechia Data are in millions of CZK Date: 15/04/2019	Year				
	2015	2016	2017	2018	
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	-1.913	-4.886	-8.182	-16.383	
Net acquisition (+) of financial assets ⁽²⁾	-771	9.369	12.138	16.949	
Currency and deposits (F.2)	146	5.802	9.586	14.443	
Debt securities (F.3)	-69	-198	-89	-8	
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	-1	1	0	
Portfolio investments, net ⁽²⁾	0	0	0	0	
Equity and investment fund shares/units other than portfolio investments	0	-1	1	0	
Increase (+)	0	0	1	0	
Reduction (-)	0	-1	0	0	
Financial derivatives (F.71)	0	0	0	0	
Other accounts receivable (F.8)	-848	3.766	2.640	2.514	
Other financial assets (F.1, F.6)	0	0	0	0	
Adjustments ⁽³⁾	2.177	-3.872	-793	134	
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0	
Net incurrence (-) of other accounts payable (F.8)	2.177	-3.872	-793	134	
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(-) ⁽³⁾ 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	67	-1.147	-2.962	-743	
Difference between capital and financial accounts (B.9-B.9f)	67	-1.147	-2.962	-743	
Other statistical discrepancies (+/-)	0	0	0	0	
Change in social security (S.1314) consolidated gross debt ^(1, 2)	-440	-536	201	-43	
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	430	-18.095	-30.094	-44.779	
Social security gross debt (level) (b) ^(2, 5)	630	94	295	252	
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	200	18.189	30.389	45.031	

***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: Czechia Data are in ...(millions of units of national currency) Date: 15/04/2019	Year				
		2015 final	2016 final	2017 half-finalized	2018 estimated	2019 forecast
2	Trade credits and advances (AF.81 L)	65.163	70.365	72.981	79.157	80.000
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)	4.286.153	4.458.906	4.736.625	5.033.630	5.316.554
	(1) Please indicate status of data: estimated, half-finalized, final.					
	(2) Data to be provided in particular when GNI is substantially greater than GDP.					