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

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

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/ deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/ deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Yellow 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

- State government - - Local government - - Social security funds - General government consolidated gross debt - Level at nominal value outstanding at end of year - By category: - Currency and deposits - Debt securities - Short-term - Loans - Short-term - Short-term - Course - Short-term - Short-term - Course - Short-term - Short-term - Course - Short-term - Short-term - Short-term - Short-term - Short-term -	B.9 S.13 S.1311 S.1312 S.1313 S.1314 AF.2 AF.3	final -28.260 -56.165 M 25.992 1.913 final 1.836.255 5.364 4.648,230	final 34.274 -20.271 M 49.659 4.886 final 1.754.883 8.502	half-finalized 78.765 28.673 M 41.910 8.182 half-finalized 1.749.532 5.911	estimated 47.427 12.024 M 19.020 16.383 estimated 1.735.076 8.675	planned 17.757 -22.035 M 23.652 16.140 planned 1.762.746
General government Image: Constraint of the security of the security funds - Social security funds Image: Constraint of the security funds General government consolidated gross debt Image: Constraint of the security funds General government consolidated gross debt Image: Constraint of the security funds By category: Image: Constraint of the securities Currency and deposits Image: Constraint of the securities Short-term Image: Constraint of the securities <td>S.13 S.1311 S.1312 S.1313 S.1314 AF.2 AF.3</td> <td>-56.165 M 25.992 1.913 final 1.836.255 5.364</td> <td>-20.271 M 49.659 4.886 final 1.754.883</td> <td>28.673 M 41.910 8.182 half-finalized 1.749.532</td> <td>12.024 M 19.020 16.383 estimated 1.735.076</td> <td>-22.035 M 23.652 16.140 planned</td>	S.13 S.1311 S.1312 S.1313 S.1314 AF.2 AF.3	-56.165 M 25.992 1.913 final 1.836.255 5.364	-20.271 M 49.659 4.886 final 1.754.883	28.673 M 41.910 8.182 half-finalized 1.749.532	12.024 M 19.020 16.383 estimated 1.735.076	-22.035 M 23.652 16.140 planned
- Central government - - State government - - Local government - - Social security funds - General government consolidated gross debt - Level at nominal value outstanding at end of year - By category: - Currency and deposits - Debt securities - Short-term - Long-term - Loans - Short-term - Cons -	S.1311 S.1312 S.1313 S.1314 AF.2 AF.3	-56.165 M 25.992 1.913 final 1.836.255 5.364	-20.271 M 49.659 4.886 final 1.754.883	28.673 M 41.910 8.182 half-finalized 1.749.532	12.024 M 19.020 16.383 estimated 1.735.076	-22.035 M 23.652 16.140 planned
- State government - Local government - Social security funds General government consolidated gross debt Level at nominal value outstanding at end of year By category: Currency and deposits Debt securities Short-term Long-term Long-term Loans Short-term	S.1312 S.1313 S.1314 AF.2 AF.3	M 25.992 1.913 final 1.836.255 5.364	M 49.659 4.886 final 1.754.883	M 41.910 8.182 half-finalized 1.749.532	M 19.020 16.383 estimated 1.735.076	M 23.652 16.140 planned
- Local government Image: Security funds - Social security funds Image: Security funds General government consolidated gross debt Image: Security funds Level at nominal value outstanding at end of year Image: Security funds By category: Image: Securities Currency and deposits Image: Short-term Long-term Image: Short-term Loans Short-term Short-term Image: Short-term	S.1313 S.1314 AF.2 AF.3	25.992 1.913 final 1.836.255 5.364	49.659 4.886 final 1.754.883	41.910 8.182 half-finalized 1.749.532	19.020 16.383 estimated 1.735.076	23.652 16.140 planned
- Social security funds General government consolidated gross debt Level at nominal value outstanding at end of year By category: Currency and deposits Debt securities Short-term Long-term Loans Short-term	S.1314 AF.2 AF.3	1.913 final 1.836.255 5.364	4.886 final 1.754.883	8.182 half-finalized 1.749.532	16.383 estimated 1.735.076	16.140 planned
General government consolidated gross debt Level at nominal value outstanding at end of year By category: Currency and deposits Debt securities Short-term Long-term Loans Short-term	AF.2 AF.3	final 1.836.255 5.364	final 1.754.883	half-finalized	estimated	planned
Level at nominal value outstanding at end of year By category: Currency and deposits Debt securities Short-term Long-term Loans Short-term	AF.3	1.836.255 5.364	1.754.883	1.749.532	1.735.076	*
Level at nominal value outstanding at end of year By category: Currency and deposits Debt securities Short-term Long-term Loans Short-term	AF.3	1.836.255 5.364	1.754.883	1.749.532	1.735.076	*
Level at nominal value outstanding at end of year By category: Currency and deposits Debt securities Short-term Long-term Loans Short-term	AF.3	5.364				1.762.746
By category:	AF.3	5.364				1.762.746
Currency and deposits Debt securities Short-term Long-term Loans Short-term	AF.3		8.502	5.911	8 675	
Debt securities Image: Short-term Short-term Image: Short-term	AF.3		8.502	5.911	8 675	
Short-term Image: Short-term Loans Image: Short-term		4 0 4 0 0 0 0				
Long-term Loans Short-term		1.648.330	1.593.074	1.602.348	1.554.576	
Loans Short-term	AF.31	84.276	4.763	44.153	4.576	
Short-term	AF.32	1.564.054	1.588.311	1.558.195	1.550.000	
	AF.4	182.561	153.307	141.273	171.825	
T	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:						
	P.51g	236.312	155.201	171.113	218.484	230.401
	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			Year			
Data are in millions of CZK	2015	2016	2017	2018	2019	
Date: 15/04/2019						
Working balance in central government accounts	-67.126	54.210	-5.739	-239	-29.817	
Basis of the working balance	cash	cash	cash	cash	planned	
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	
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	
Detail 5	124	82	-120	-355	69	Other adjustments
						Γ
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.

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

Member State: Czechia	.		Year			
Data are in(millions of units of national currency)	2015	2016	2017	2018		2019
Date: 15/04/2019						
Working balance in state government accounts	М	Ν	1	M	М	
Basis of the working balance	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	1	Л	M	М	
Loans (+/-)	M	1	Л	м	м	
Equities (+/-)	М	1	Л	м	м	
Other financial transactions (+/-)	М		Л	м	м	
of which: transactions in debt liabilities (+/-)	M		Л	м	м	
of which: net settlements under swap contracts (+/-)	М		Л	м	м	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	1	Л	М	М	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	M	I	Л	м	М	
Other accounts receivable (+)	M	1	Л	м	M	
Detail 1						
Detail 2						
Other accounts payable (-)	M	1	Л	м	М	
Detail 1						
Detail 2						
	· · · · · · · · · · · · · · · · · · ·					
Working balance (+/-) of entities not part of state government	M	I	Л	м	М	
Net lending (+)/ net borrowing (-) of other state government bodies	М	I	Л	м	М	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	1	Л	м	M	
Detail 1						
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	м	1	Λ	м	М	

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

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

Member State: Czechia			Year			
Data are in millions of CZK	2015	2016	2017	2018	2019	
Date: 15/04/2019						
Working balance in local government accounts	20.733	53.055	30.950	8.792		
Basis of the working balance	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	М	М	М		
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		-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.

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

Member State: Czechia			Year			
Data are in millions of CZK	2015	2016	2017	2018	2019	
Date: 15/04/2019						
Vorking balance in social security accounts	-325	2.147	11.245	15.048		
asis of the working balance	accrual	accrual	accrual	accrual		
inancial 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						
on-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						
ifference between interest paid (+) and accrued (D.41)(-)	M	М	М	М		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						
/orking balance (+/-) of entities not part of social security funds	M	М	М	M		
et lending (+)/ net borrowing (-) of other social security bodies	42	IVI C	7	7		B.9 of the Associations of Health insurance Companies and the Center of Interstate Settlements
Detail 1	42	0	-/	-7		
Detail 2						
ther 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
Detail 2						application of time-adjusted cash (i. e. expenses included on the starting line, which do not effect EDP B.9
Detail 3	379	975	-193	850		Reserves and valuation reserves: creation (+), withdrawal (-) and other adjustments
		0.0		500		
et 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.

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		Yea	r	
Data are in millions of CZK	2015	2016	2017	2018
Date: 15/04/2019				
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	-12.303	-40	17	132
Long-term loans (F.42)	-5.250	-9.780	-13.959	-7.826
	6.844	10.715	7.740	10.872
Increase (+)	-12.094		-21.699	
Reduction (-)		-20.495		-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 ⁽²⁾	-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

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

(2) Consolidated within general government.

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

(3) Due to exchange-rate movements.

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		Yea	ar	
Data are in millions of CZK	2015	2016	2017	2018
Date: 15/04/2019	2010	2010	2017	2010
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 ⁽²⁾	-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
			100	
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-6.046	322	-13.918	1.561
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-0.040	0	2.801	1.501
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	2.001	0
Curier volume changes in infancial nabilities (N.3, N.4, N.3) (*)	0	0	0	0
Statistical discrepancies	2.067	2.607	-5.388	-2.397
• • •	2.067		-5.388	
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
	20.029	-20.214	20.247	10.209
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 3.228	1.714.067 2.178	1.734.314 1.678	1.752.583 1.472
Central government holdings of other subsectors debt (level) (c) $^{\scriptscriptstyle (5)}$	3.228	2.178	1.678	1.472
*Please note that the sign convention for net lending/ net borrowing is diff	erent 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.

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)

in millinos of CZK 04/2019 D4/2019 D4	Marshar State Could's		Va		
Dul-2019 M M M ng (-) net borrowing (+) (8.3) of state government (\$1.312)* M M M and deposits (F.2) M M M M and deposits (F.2) M M M M and deposits (F.2) M M M M of (-) M M M M in loans (F.42) M M M M molans (F.42) M M M M ase (+) M M M M M dinvestment fund shares/units (F.5) M M M M investment fund shares/units other than portfolio investments M M M aed (-) M M M M M control M M M M M control M M M M M dinvestment fund shares/units (F.5) M M M M	Member State: Czechia	2015			2018
ng (-) net borrowing (-) (6.3) of state government (S.1312)' M M M isition (+) of financial assets ^(D) M M M M isition (+) of financial assets ^(D) M M M M and deposits (F.2) M M M M inters (F.3) M M M M and (-) M M M M addition (-) M M M M	Data are in millions of CZK Date: 15/04/2019	2015	2016	2017	2018
isition (+) of financial assets $^{[2]}$ MMMand deposits (F.2)MMM(fs.3)MMM4)MMM(fs.3)MMM(fs.4)MMM </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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unities (F.3)MMM(4)MMM(5.4)MMM(7)MM	Net acquisition (+) of financial assets ⁽²⁾	М	М	М	М
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e between capital and financial accounts (B.9-B.9f) M M M M tistical discrepancies (+/-) M M M M restate government (S.1312) consolidated gross debt ^(1, 2) M M M M vernment contribution to general government debt (a=b-c) ⁽⁶⁾ M M M M vernment gross debt (level) (b) ^(2, 9) M M M M vernment holdings of other subsectors debt (level) (c) ⁽⁹⁾ M M M					
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vernment contribution to general government debt (a=b-c) ⁽⁵⁾ M M M vernment gross debt (level) (b) ^(2,5) M M M vernment holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M	Other statistical discrepancies (+/-)	M	М	М	М
vernment contribution to general government debt (a=b-c) ⁽⁵⁾ M M M vernment gross debt (level) (b) ^(2,5) M M M vernment holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M		+			
wernment gross debt (level) (b) ^(2,5) M M M wernment holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M	Change in state government (S.1312) consolidated gross debt (1, 2)	М	м	М	м
wernment gross debt (level) (b) ^(2,5) M M M wernment holdings of other subsectors debt (level) (c) ⁽⁵⁾ M M M					
vernment holdings of other subsectors debt (level) (c) (5) M M M	State government contribution to general government debt (a=b-c) (5)	М	м	M	м
vernment holdings of other subsectors debt (level) (c) (5) M M M	State government gross debt (level) (b) (2, 5)	M	M	М	М
	State government holdings of other subsectors debt (level) (c) (5)				M
note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.	*Please note that the sign convention for net lending/ net borrowing is diff	erent 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.

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		Yea	ar	
Data are in millions of CZK	2015	2016	2017	2018
Date: 15/04/2019	2011	2010	2011	2010
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	2.034	2.131
			20	24
Adjustments ⁽²⁾	4.271	-13.028	-5.980	-718
			-5.980	
Net incurrence (-) of liabilities in financial derivatives (F.71)	-249	-20		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
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 (+/-)	-2.135	2.034	0.071	0
			0	
Change in local government (S.1313) consolidated gross debt (1, 2)	-5.536	-21.306	-4.576	-903
	-5.550	-21.500	-4.570	-303
Local government contribution to general government debt (a=b-c) (5)	00.740	C4 000	40.000	20.744
	98.712	61.089	46.990	28.744
Local government gross debt (level) (b) and	110.705	89.399	84.823	83.920
Local government holdings of other subsectors debt (level) (c)	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.

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)

	Yea	r	
2015	2016	2017	2018
-1.913	-4.886	-8.182	-16.383
-771	9.369	12,138	16.949
			14.443
			-8
	0	0	0
		0	0
	0	0	0
0	0	0	0
0	0	0	0
			0
	-		0
-		0	0
v		1	
			0
		· · ·	0
		· ·	0
			0
	<u> </u>	0	0
			2.514
0	0	0	0
2.177			134
0	0	0	0
2.177	-3.872	-793	134
0	0	0	0
0	0	0	0
			•
0	0	0	0
0	0	0	-
			0
0	0	0	0
0	0	0	0 0 0
0	0	0 0 0	0 0 0 0
0	0	0	0 0 0
0 0 0 0	0	0 0 0 0 0 0	0 0 0 0 0
0 0 0 0 0	0 0 0 -1.147	0 0 0 0 -2.962	
0 0 0 0 67 67	0 0 0 -1.147 -1.147	0 0 0 -2.962 -2.962	
0 0 0 0 0	0 0 0 -1.147	0 0 0 0 -2.962	
0 0 0 0 67 67 67 0	0 0 0 -1.147 -1.147 0	0 0 0 -2.962 -2.962 0	
0 0 0 0 67 67	0 0 0 -1.147 -1.147	0 0 0 -2.962 -2.962	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -1.147 -1.147 0 -536	0 0 0 -2.962 -2.962 0 201	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -1.147 -1.147 0 -536 -18.095	0 0 0 -2.962 -2.962 0 201 -30.094	
0 0 0 0 0 0 67 67 0 0 -440 430 630	0 0 0 0 -1.147 -1.147 0 -536 -536 -18.095 94	0 0 0 0 -2.962 0 201 -30.094 295	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -1.147 -1.147 0 -536 -18.095	0 0 0 -2.962 -2.962 0 201 -30.094	
	-1.913 -7771 146 -69 0 0 0 0 0 0 0 0 0 0 0 0 0	-1.913 -4.886 -7771 9.369 146 5.802 -69 -198 0 0 -848 3.766 0 0 2.177 -3.872 0 0 2.177 -3.872 0 0	-1.913 -4.886 -8.182 -7771 9.369 12.138 146 5.802 9.586 -69 -198 -89 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<

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

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Member State: Czechia Data are in(millions of units of national currency) Date: 15/04/2019	2015 final	2016 final	Year 2017 half-finalized	2018 estimated	2019 forecast
Number 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 unde	ertakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	of				
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	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.					