

CZECH REPUBLIC

Table I. General government account (SNA 1993, simplified presentation)

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	351 799	372 211	391 252	415 219	435 862	456 100	448 969	443 890
b	Saving, net	-16 303	-24 713	-19 356	17 600	-29 167	-193 556	-181 869	-147 447
c	Net lending (+)/Net borrowing (-)	-82 886	-101 092	-79 228	-26 685	-84 953	-217 412	-180 720	-124 786
d	Total revenue	1 184 834	1 239 031	1 327 765	1 476 428	1 498 574	1 462 139	1 481 054	1 528 458
	<i>of which:</i>								
e	Total tax receipts	594 046	619 622	650 108	725 851	714 357	686 683	685 210	719 610
f	Actual social contributions	452 398	481 735	524 378	576 415	598 888	558 831	577 206	591 573
g	Total expenditure	1 267 720	1 340 123	1 406 993	1 503 113	1 583 527	1 679 551	1 661 774	1 653 244
	<i>of which:</i>								
h	Interest	31 619	34 047	35 313	39 821	39 449	47 436	51 083	52 579
i	Compensation of employees	222 149	237 939	252 412	268 572	279 640	292 871	285 628	279 652
j	Social benefits and transfers in kind	522 604	545 291	581 544	643 451	675 375	728 315	740 234	754 553
k	Gross fixed capital formation	123 320	132 437	150 409	152 822	176 116	191 778	164 028	140 129
l	Total liabilities (consolidated)	969 750	1 022 428	1 092 692	1 135 418	1 323 417	1 535 867	1 714 057	1 842 127
m	Financial net worth	307 458	378 861	418 830	566 684	259 098	101 655	-192 073	-221 284
n	Deficit/Surplus (Maastricht)	-83 415	-101 262	-79 672	-26 946	-85 947	-218 331	-182 711	-125 177
o	Maastricht debt	847 786	885 401	948 111	1 023 430	1 104 338	1 285 563	1 436 552	1 567 883
p	Gross domestic product	2 929 172	3 116 056	3 352 599	3 662 573	3 848 411	3 758 979	3 799 547	3 841 370
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	544 816	577 734	602 659	633 912	663 715	694 357	683 797	667 863
2	Market output and output for own final use	19 554	20 218	20 733	21 550	24 738	25 072	27 337	25 912
3	Non-market output	525 262	557 516	581 926	612 362	638 977	669 285	656 460	641 951
4	Payments for non-market output	58 459	59 902	61 381	73 605	78 190	79 042	71 388	76 637
5	Non-market output, other	466 803	497 614	520 545	538 757	560 787	590 243	585 072	565 314
6	Market output and payments for non-market output (2 + 4)	78 013	80 120	82 114	95 155	102 928	104 114	98 725	102 549
7	Intermediate consumption	193 017	205 523	211 407	218 693	227 853	238 257	234 828	223 973
8	Value added, gross	351 799	372 211	391 252	415 219	435 862	456 100	448 969	443 890
9	Consumption of fixed capital	129 546	133 619	138 289	145 524	153 734	161 320	160 594	160 618
10	Value added, net	222 253	238 592	252 963	269 695	282 128	294 780	288 375	283 272
Generation of income account									
11	Compensation of employees, payable	222 149	237 939	252 412	268 572	279 640	292 871	285 628	279 652
12	Other taxes on production, payable	695	604	632	640	562	670	726	1 289
13	Other subsidies on production, receivable	..	665	752	341	72	145	330	53
14	Operating surplus, net	-591	714	671	824	1 998	1 384	2 351	2 384
Allocation of primary income account									
15	Taxes on production and imports, receivable	325 889	342 959	353 114	395 155	406 509	414 765	422 510	440 366
16	Subsidies, payable	57 299	53 081	60 210	60 828	62 269	74 700	71 331	79 806
17	Property income, receivable	21 824	20 545	25 299	27 123	30 338	31 323	30 640	28 278
18	Property income, payable	31 672	34 098	35 385	39 900	39 549	47 547	51 143	52 649
19	Interest, payable	31 619	34 047	35 313	39 821	39 449	47 436	51 083	52 579
20	Other property income, payable	53	51	72	79	100	111	60	70
21	Balance of primary incomes, net	258 151	277 039	283 489	322 374	337 027	325 225	333 027	338 573
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	267 535	275 926	296 189	330 232	307 592	271 683	262 473	274 819
23	Social contributions, receivable	452 801	482 132	524 783	576 714	599 173	559 659	577 806	592 312
24	Actual social contributions	452 398	481 735	524 378	576 415	598 888	558 831	577 206	591 573
25	Imputed social contributions	403	397	405	299	285	828	600	739
26	Other current transfers, receivable	28 274	25 601	24 808	23 225	21 566	27 116	32 582	32 226
27	Current taxes on income and wealth, payable	2 027	1 731	2 571	3 003	2 043	1 536	1 806	1 806
28	Social benefits other than social transfers in kind, payable	359 335	375 426	408 041	456 345	476 763	509 301	517 844	526 937
29	Social transfers in kind (via market producers), payable	163 269	169 865	173 503	187 106	198 612	219 014	222 390	227 616
30	Social benefits and transfers in kind (via market producers), payable	522 604	545 291	581 544	643 451	675 375	728 315	740 234	754 553
31	Other current transfers, payable	31 630	40 775	43 965	49 734	56 320	57 145	60 645	63 704
32	Disposable income, net	613 769	642 766	674 692	743 463	730 232	615 701	625 593	645 483
Use of disposable income account									
33	Final consumption expenditure	630 072	667 479	694 048	725 863	759 399	809 257	807 462	792 930
34	Individual consumption expenditure	327 609	331 249	344 819	363 191	379 640	410 472	409 462	412 145
35	Collective consumption expenditure	302 463	336 230	349 229	362 672	379 759	398 785	398 000	380 785
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	113 243	108 906	118 933	163 124	124 567	-32 236	-21 275	13 171
38	Saving, net	-16 303	-24 713	-19 356	17 600	-29 167	-193 556	-181 869	-147 447

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Table I. General government account (SNA 1993, simplified presentation) (cont.)

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Capital account								
39 Consumption of fixed capital	129 546	133 619	138 289	145 524	153 734	161 320	160 594	160 618
40 Capital transfers, receivable	10 498	11 083	20 706	28 483	30 396	53 334	55 988	57 855
41 Capital taxes	622	737	805	464	256	235	227	4 425
42 Other capital transfers and investment grants, receivable	9 876	10 346	19 901	28 019	30 140	53 099	55 761	53 430
43 Capital transfers, payable	86 433	152 095	119 288	78 537	104 296	89 853	91 856	87 103
44 Gross capital formation and acquisitions of non-produced assets	120 194	68 986	99 579	139 755	135 620	148 657	123 577	108 709
45 Gross capital formation	118 347	131 451	150 232	148 733	175 320	192 458	163 515	140 939
46 Gross fixed capital formation	123 320	132 437	150 409	152 822	176 116	191 778	164 028	140 129
47 Changes in inv. and acquisitions less disposals of valuables	-4 973	-986	-177	-4 089	-796	680	-513	810
48 Acquisitions less disposals of non-produced non-financial assets	1 847	-62 465	-50 653	-8 978	-39 700	-43 801	-39 938	-32 230
49 Net lending (+)/Net borrowing (-)	-82 886	-101 092	-79 228	-26 685	-84 953	-217 412	-180 720	-124 786
50 Total expenditure	1 267 720	1 340 123	1 406 993	1 503 113	1 583 527	1 679 551	1 661 774	1 653 244
51 Total revenue	1 184 834	1 239 031	1 327 765	1 476 428	1 498 574	1 462 139	1 481 054	1 528 458
Financial account								
52 Net financial transactions	-82 886	-101 092	-79 228	-26 685	-84 953	-217 412	-180 720	-124 786
53 Net acquisition of financial assets	15 809	-23 661	-734	70 394	41 839	90	-22 208	2 386
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	30 546	122 007	-18 899	76 068	75 322	-57 823	-12 887	-33 278
56 Securities other than shares	6 374	-3 076	341	3 584	1 897	3 811	-4 185	524
57 Loans	-12 150	-46 541	-7 363	-9 678	-3 039	106	2 071	563
58 Shares and other equity	-5 323	-106 850	-2 163	-17 337	-23 200	-8 832	740	153
59 Insurance technical reserves	244	151	91	150	99	116	88	31
60 Other accounts receivable	-3 882	10 648	27 259	17 607	-9 240	62 712	-8 035	34 393
61 Net incurrence of liabilities	98 695	77 431	78 494	97 079	126 792	217 502	158 512	127 172
62 Currency and deposits	-1 132	-2 210	-591	-23	0	0	0	0
63 Securities other than shares	104 859	74 212	93 462	86 674	78 475	165 070	163 119	130 177
64 Loans	-24 001	-20 104	-24 730	-6 678	45	21 876	5 847	2 064
65 Insurance technical reserves	0	0	0	0	0	0	0	0
66 Other accounts payable	18 969	25 533	10 353	17 106	48 272	30 556	-10 454	-5 069
Financial balance sheet								
67 Financial net worth	307 458	378 861	418 830	566 684	259 098	101 655	-192 073	-221 284
68 Financial assets	1 277 208	1 401 289	1 511 522	1 702 102	1 582 515	1 637 522	1 521 984	1 620 843
69 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
70 Currency and deposits	221 891	340 831	320 143	395 368	473 258	415 865	327 582	378 129
71 Securities other than shares	18 527	15 492	15 839	19 745	20 786	24 352	8 001	8 512
72 Loans	120 266	69 710	60 740	51 661	39 885	39 043	35 512	36 856
73 Shares and other equity	675 245	730 921	846 411	991 703	806 362	857 123	860 572	874 314
74 Insurance technical reserves	1 246	1 822	2 108	2 158	1 249	1 734	1 449	1 573
75 Other accounts receivable	240 033	242 513	266 281	241 467	240 975	299 405	288 868	321 459
76 Liabilities	969 750	1 022 428	1 092 692	1 135 418	1 323 417	1 535 867	1 714 057	1 842 127
77 Currency and deposits	2 824	614	23	0	0	0	0	0
78 Securities other than shares	632 891	700 742	790 447	874 812	955 504	1 116 465	1 297 237	1 431 426
79 Loans	211 153	186 590	159 547	152 520	153 206	174 760	176 476	179 835
80 Insurance technical reserves	0	0	0	0	0	0	0	0
81 Other accounts payable	122 882	134 482	142 675	108 086	214 707	244 642	240 344	230 866
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	260 524	282 880	289 558	308 929	320 292	335 124	330 743	316 815
2 Intermediate consumption	93 500	104 234	100 899	107 323	107 954	112 738	110 781	103 183
3 Value added, gross	167 024	178 646	188 659	201 606	212 338	222 386	219 962	213 632
4 Value added, net	112 135	121 240	128 716	137 443	143 488	150 342	146 941	140 271
Generation of income account								
5 Compensation of employees, payable	110 827	120 871	128 241	136 834	142 575	149 748	146 310	138 661
6 Operating surplus, net	1 141	857	1 049	834	882	511	668	740
Allocation of primary income account								
7 Taxes on production and imports, receivable	270 375	272 299	282 647	318 875	319 672	327 882	332 414	348 188
8 Subsidies, payable	31 023	23 759	29 029	29 672	29 733	36 599	27 554	36 490
9 Interest, payable	28 844	32 045	33 128	37 235	36 408	45 060	49 540	51 089
10 Balance of primary incomes, net	225 864	231 400	239 874	272 215	275 909	270 327	279 776	282 837
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	191 869	183 743	197 926	221 412	204 212	180 091	174 720	183 224
12 Social contributions, receivable	300 125	318 661	342 599	376 337	392 359	351 689	364 553	374 341
13 Actual social contributions	299 782	318 338	342 314	376 105	392 090	351 229	364 248	373 996
14 Imputed social contributions	343	323	285	232	269	460	305	345
15 Other current transfers, receivable	21 733	19 059	16 880	16 591	13 431	17 246	18 967	18 305
16 Social benefits other than social transfers in kind, payable	347 474	363 114	394 826	436 829	453 849	484 812	491 566	501 315
17 Social transfers in kind (via market producers), payable	4 425	3 416	3 170	2 412	1 973	2 696	4 132	4 958
18 Other current transfers, payable	143 543	137 376	145 334	159 884	170 747	177 333	182 485	178 719
19 Disposable income, net	248 397	252 279	256 701	288 827	260 932	157 116	163 771	178 541

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Table I. General government account (SNA 1993, simplified presentation) (cont.)

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011	
Use of disposable income account									
20	Final consumption expenditure	237 132	257 678	263 023	273 793	282 447	299 748	294 215	278 558
21	Individual consumption expenditure	36 278	39 998	42 561	42 844	42 773	46 318	48 297	42 824
22	Collective consumption expenditure	200 854	217 680	220 462	230 949	239 674	253 430	245 918	235 734
23	Saving, gross	66 154	52 007	53 621	79 197	47 335	-70 588	-57 423	-26 656
24	Saving, net	11 265	-5 399	-6 322	15 034	-21 515	-142 632	-130 444	-100 017
Capital account									
25	Capital transfers, receivable	4 296	7 509	11 577	15 045	21 523	30 915	30 995	37 261
26	Capital transfers, payable	88 172	147 968	116 682	73 889	102 027	92 994	91 717	89 994
27	Gross capital formation	57 037	75 601	80 286	82 739	95 362	95 621	73 433	55 414
28	Acquisitions less disposals of non-produced non-financial assets	1 465	-64 413	-50 131	-6 756	-38 612	-43 480	-38 996	-31 580
29	Net lending (+)/Net borrowing (-)	-76 224	-99 640	-81 639	-55 630	-89 919	-184 808	-152 582	-103 223
30	Total expenditure	906 678	944 265	982 102	1 061 242	1 102 562	1 154 510	1 139 022	1 129 319
31	Total revenue	830 454	844 625	900 463	1 005 612	1 012 643	969 702	986 440	1 026 096
Financial account									
32	Net financial transactions	-76 224	-99 640	-81 639	-55 630	-89 919	-184 808	-152 582	-103 223
33	Net acquisition of financial assets	-8 788	-54 875	-7 105	31 938	20 367	19 937	-12 271	10 330
34	Currency and deposits	21 889	108 883	-29 213	44 245	43 858	-30 616	-5 921	-20 414
35	Securities other than shares	10 106	-5 498	820	2 096	3 929	3 375	-2 325	-616
36	Loans	-14 226	-46 349	-8 391	-12 284	-1 935	-2 083	1 121	156
37	Shares and other equity	-7 193	-110 097	-3 576	-15 017	-24 658	-9 216	-177	-968
38	Net incurrence of liabilities	67 436	44 765	74 534	87 568	110 286	204 745	140 311	113 553
39	Currency and deposits	-1 132	-2 210	-591	-23	0	0	0	0
40	Securities other than shares	92 809	72 105	93 832	86 581	78 896	172 298	164 072	131 162
41	Loans	-28 080	-26 817	-34 164	-10 057	-4 438	7 238	3 652	-1 659
Financial balance sheet									
42	Financial net worth	49 072	111 947	146 815	280 990	-44 035	-195 928	-486 942	-498 990
43	Financial assets	876 175	974 480	1 077 706	1 268 569	1 125 991	1 174 684	1 049 911	1 157 479
44	Currency and deposits	138 804	244 609	213 598	256 992	303 418	273 019	194 384	249 545
45	Securities other than shares	15 582	10 127	10 949	12 639	15 749	18 807	2 396	1 767
46	Loans	122 090	71 727	60 388	47 362	40 018	36 987	33 355	34 274
47	Shares and other equity	463 534	521 406	635 685	785 795	596 428	620 498	603 549	626 178
48	Liabilities	827 103	862 533	930 891	987 579	1 170 026	1 370 612	1 536 253	1 656 469
49	Currency and deposits	2 824	614	23	0	0	0	0	0
50	Securities other than shares	608 608	674 352	764 427	848 831	930 379	1 100 144	1 281 675	1 416 916
51	Loans	168 719	137 441	100 964	90 564	86 767	93 683	96 528	95 608
I.4 LOCAL GOVERNMENT									
Production account									
1	Output	279 283	289 522	307 888	319 382	336 976	351 722	345 201	343 944
2	Intermediate consumption	97 688	99 314	108 796	109 479	117 589	122 605	120 842	118 278
3	Value added, gross	181 595	190 208	199 092	209 903	219 387	229 117	224 359	225 666
4	Value added, net	107 381	114 452	121 194	129 000	134 997	140 434	137 435	139 109
Generation of income account									
5	Compensation of employees, payable	108 592	114 183	121 133	128 503	133 441	139 150	135 351	137 116
6	Operating surplus, net	-1 732	-143	-378	-10	1 116	873	1 683	1 644
Allocation of primary income account									
7	Taxes on production and imports, receivable	55 514	70 660	70 467	76 280	86 837	86 883	90 096	92 178
8	Subsidies, payable	26 276	29 322	31 181	31 156	32 536	38 101	43 777	43 316
9	Interest, payable	2 873	2 113	2 286	2 648	3 118	2 437	1 628	1 558
10	Balance of primary incomes, net	32 055	45 354	43 243	49 507	59 737	53 847	52 685	55 247
Secondary distribution of income account									
11	Current taxes on income and wealth, receivable	75 666	92 183	98 263	108 820	103 380	91 592	87 753	91 595
12	Social contributions, receivable	60	73	118	67	14	354	281	384
13	Actual social contributions	..	..	..	..	..	..	..	..
14	Imputed social contributions	60	73	118	67	14	354	281	384
15	Other current transfers, receivable	121 967	108 218	115 315	123 630	128 444	137 914	144 057	136 999
16	Social benefits other than social transfers in kind, payable	11 861	12 311	13 213	19 516	22 912	24 475	26 264	25 612
17	Social transfers in kind (via market producers), payable	2 516	2 576	2 804	3 336	2 959	2 964	2 477	2 751
18	Other current transfers, payable	6 543	6 805	7 986	8 853	7 992	9 793	10 172	10 094
19	Disposable income, net	209 528	225 079	233 590	251 675	259 022	247 999	246 731	246 848
Use of disposable income account									
20	Final consumption expenditure	231 743	240 745	258 428	265 250	276 944	288 760	289 727	287 466
21	Individual consumption expenditure	135 003	127 378	134 729	138 989	143 187	150 800	145 384	149 414
22	Collective consumption expenditure	96 740	113 367	123 699	126 261	133 757	137 960	144 343	138 052
23	Saving, gross	51 999	60 090	53 060	67 328	66 468	47 922	43 928	45 939
24	Saving, net	-22 215	-15 666	-24 838	-13 575	-17 922	-40 761	-42 996	-40 618
Capital account									
25	Capital transfers, receivable	37 649	23 647	32 882	36 462	26 662	41 343	42 122	35 048
26	Capital transfers, payable	32 592	27 974	26 359	27 672	20 058	15 798	17 269	11 563
27	Gross capital formation	60 667	55 050	69 482	65 491	79 209	95 734	89 138	84 706
28	Acquisitions less disposals of non-produced non-financial assets	378	1 939	-521	-2 224	-1 087	-324	-945	-650
29	Net lending (+)/Net borrowing (-)	-3 989	-1 226	-9 378	12 851	-5 050	-21 943	-19 412	-14 632
30	Total expenditure	352 352	353 659	385 337	396 946	420 856	452 626	448 030	436 413
31	Total revenue	348 363	352 433	375 959	409 797	415 806	430 683	428 618	421 781

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Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial account								
32 Net financial transactions	-3 989	-1 226	-9 378	12 851	-5 050	-21 943	-19 412	-14 632
33 Net acquisition of financial assets	21 661	28 383	353	18 339	11 391	-13 189	-4 320	-3 982
34 Currency and deposits	8 527	13 339	7 343	14 935	20 903	-20 880	-239	-6 212
35 Securities other than shares	-4 193	2 578	-547	1 498	-1 564	454	-1 228	253
36 Loans	220	-1 096	-134	758	-2 102	1 355	363	319
37 Shares and other equity	1 810	3 220	1 414	-2 321	1 457	409	878	1 121
38 Net incurrence of liabilities	25 650	29 609	9 731	5 488	16 441	8 754	15 092	10 650
39 Currency and deposits	0	0	0	0	0	0	0	0
40 Securities other than shares	11 559	2 257	-437	142	1	-7 064	-337	-1 821
41 Loans	2 304	5 768	8 356	1 663	3 448	13 858	1 626	3 581
Financial balance sheet								
42 Financial net worth	263 143	271 820	264 719	262 578	271 097	276 773	282 761	272 123
43 Financial assets	387 453	410 427	411 429	391 090	404 585	418 006	433 401	427 782
44 Currency and deposits	75 819	89 152	96 504	111 447	132 350	111 485	108 564	110 602
45 Securities other than shares	3 089	5 663	5 115	7 335	5 733	6 250	6 934	7 188
46 Loans	5 368	4 271	5 478	7 577	2 147	3 502	3 016	3 353
47 Shares and other equity	211 339	209 204	210 428	205 610	209 620	236 335	256 685	247 726
48 Liabilities	124 310	138 607	146 710	128 512	133 488	141 233	150 640	155 659
49 Currency and deposits	0	0	0	0	0	0	0	0
50 Securities other than shares	24 651	26 908	26 471	26 481	26 047	17 407	17 264	15 376
51 Loans	49 392	55 162	63 518	65 175	68 623	82 481	80 783	84 920
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	5 009	5 332	5 213	5 601	6 447	7 511	7 853	7 104
2 Intermediate consumption	1 829	1 975	1 712	1 891	2 310	2 914	3 205	2 512
3 Value added, gross	3 180	3 357	3 501	3 710	4 137	4 597	4 648	4 592
4 Value added, net	2 737	2 900	3 053	3 252	3 643	4 004	3 999	3 892
Generation of income account								
5 Compensation of employees, payable	2 730	2 885	3 038	3 235	3 624	3 973	3 967	3 875
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	0	0	0	0	0	0	0	0
9 Interest, payable	3	1	0	2	1	1	0	1
10 Balance of primary incomes, net	232	285	372	652	1 381	1 051	566	489
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	152 616	163 398	182 066	200 310	206 800	207 616	212 972	217 587
13 Actual social contributions	152 616	163 397	182 064	200 310	206 798	207 602	212 958	217 577
14 Imputed social contributions	0	1	2	0	2	14	14	10
15 Other current transfers, receivable	3 053	1 980	2 311	2 386	2 470	2 331	2 006	2 594
16 Social benefits other than social transfers in kind, payable	0	1	2	0	2	14	14	10
17 Social transfers in kind (via market producers), payable	156 328	163 873	167 529	181 358	193 680	213 354	215 781	219 907
18 Other current transfers, payable	23	250	343	379	360	394	436	563
19 Disposable income, net	155 844	165 408	184 401	202 961	210 278	210 586	215 091	220 094
Use of disposable income account								
20 Final consumption expenditure	161 197	169 056	172 597	186 820	200 008	220 749	223 520	226 906
21 Individual consumption expenditure	156 328	163 873	167 529	181 358	193 680	213 354	215 781	219 907
22 Collective consumption expenditure	4 869	5 183	5 068	5 462	6 328	7 395	7 739	6 999
23 Saving, gross	-4 910	-3 191	12 252	16 599	10 764	-9 570	-7 780	-6 112
24 Saving, net	-5 353	-3 648	11 804	16 141	10 270	-10 163	-8 429	-6 812
Capital account								
25 Capital transfers, receivable	2 945	3 774	0	0	0	15	1	0
26 Capital transfers, payable	61	0	0	0	0	0	0	0
27 Gross capital formation	643	800	464	503	749	1 103	944	819
28 Acquisitions less disposals of non-produced non-financial assets	4	9	-1	2	-1	3	3	0
29 Net lending (+)/Net borrowing (-)	-2 673	-226	11 789	16 094	10 016	-10 661	-8 726	-6 931
30 Total expenditure	161 662	169 814	173 106	187 395	200 755	221 791	224 385	227 707
31 Total revenue	158 989	169 588	184 895	203 489	210 771	211 130	215 659	220 776
Financial account								
32 Net financial transactions	-2 673	-226	11 789	16 094	10 016	-10 661	-8 726	-6 931
33 Net acquisition of financial assets	589	2 180	5 233	17 819	10 623	-7 927	-5 864	-4 776
34 Currency and deposits	130	-215	2 971	16 888	10 561	-6 327	-6 727	-6 652
35 Securities other than shares	-30	-6	1	39	-46	146	-16	51
36 Loans	0	0	0	0	0	0	0	0
37 Shares and other equity	60	27	-1	1	1	-25	39	0
38 Net incurrence of liabilities	3 262	2 406	-6 556	1 725	607	2 734	2 862	2 155
39 Currency and deposits	0	0	0	0	0	0	0	0
40 Securities other than shares	0	0	0	0	0	0	0	0
41 Loans	-81	41	-84	-132	37	-54	-18	54

CZECH REPUBLIC

Table I. General government account (SNA 1993, simplified presentation) (cont.)

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial balance sheet								
42 Financial net worth	-4 757	-4 906	7 296	23 116	32 036	20 810	12 108	5 583
43 Financial assets	21 140	23 291	28 511	46 269	56 307	47 931	42 124	37 620
44 Currency and deposits	7 268	7 070	10 041	26 929	37 490	31 361	24 634	17 982
45 Securities other than shares	224	220	226	271	226	381	373	423
46 Loans	0	0	0	0	0	0	0	0
47 Shares and other equity	372	311	298	298	314	290	338	410
48 Liabilities	25 897	28 197	21 215	23 153	24 271	27 121	30 016	32 037
49 Currency and deposits	0	0	0	0	0	0	0	0
50 Securities other than shares	0	0	0	0	0	0	0	0
51 Loans	234	275	191	59	96	42	24	78

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20121212/78b0>.

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