

Supplementary table for reporting government interventions to support financial institutions (1)

Member State: **Czechia**
 Date: 31-03-2025
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Part 1 : Net revenue/cost for general government (impact on government deficit)																										Comments:	
Millions of national currency																											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024									
A REVENUE (a+b+c+d)	0	6	2.174	6.303	11.680	5.714	4.057	1.945	605	237	61	36	37	17	96	0	376	376	L	L	L	L					
a) Guarantee fees receivable	0	0	7	560	1.594	1.034	264	72	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
b) Interest receivable	0	6	2.167	5.743	5.456	4.680	3.793	1.873	117	101	61	30	0	0	0	0	0	0	L	L	L	L					
c) Dividends receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
d) Other	0	0	0	0	4.600	0	0	0	488	136	0	0	37	17	96	0	376	376	L	L	L	L					
B EXPENDITURE (e+f+g+h+i)	0	1	967	2.117	12.984	1.906	1.626	1.316	94	23	353	212	8	0	0	19	0	0	L	L	L	L					
e) Interest payable (2)	0	1	967	2.117	2.356	1.574	1.425	728	33	28	23	8	0	0	0	0	0	0	L	L	L	L					
f) Capital injections recorded as deficit-increasing (capital transfer)	0	0	0	0	2.515	334	200	0	0	0	0	157	0	0	0	0	0	0	L	L	L	L					
g) Other capital transfer (e.g. asset purchase)	0	0	0	0	0	0	0	588	1	0	0	0	0	0	0	0	0	0	L	L	L	L					
h) Calls on guarantees	0	0	0	0	8.123	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
i) Other	0	0	0	0	0	0	0	0	0	0	330	47	0	0	0	19	0	0	L	L	L	L					
of which net acquisition of NFA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
C Net revenue/cost for general government (A-B)	0	5	1.207	4.186	-1.304	3.808	2.432	629	971	209	-292	-182	37	17	96	-19	376	376	L	L	L	L					

Part 2 : Outstanding amount of assets, actual liabilities and contingent liabilities of general government																										Comments:	
Millions of national currency (3)																											
Closing balance sheet																											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024									
D Assets (D=a+b+c+d)	0	4.371	74.955	70.455	57.499	47.610	43.768	7.399	13.978	11.930	10.925	6.654	9.427	10.095	11.032	11.973	13.602	13.602	L	L	L	L					
a) Loans	0	4.370	29.000	24.500	13.900	13.900	12.900	5.300	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
b) Debt securities	0	0	45.954	45.954	43.451	33.500	29.895	1.327	979	979	579	0	0	0	0	0	0	0	L	L	L	L					
c) Equity and investment funds shares/ units	0	1	1	1	148	610	973	972	972	0	0	0	0	0	0	0	0	0	L	L	L	L					
d) Other assets of general government entities (5)	0	0	0	0	0	0	0	12.028	10.039	10.346	8.654	9.427	10.095	11.032	11.973	13.602	13.602	0	L	L	L	L					
E Liabilities (4) (E=e+f+g)	0	4.371	74.955	70.455	57.499	47.610	43.768	8.187	4.079	2.642	1.168	589	589	589	589	9	14	14	L	L	L	L					
e) Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
f) Debt securities (3)	0	4.371	74.955	70.455	57.499	47.610	43.768	8.187	2.540	2.540	1.168	589	589	589	589	0	0	0	L	L	L	L					
of which indirect liabilities (9)	0	4.371	74.955	70.455	57.499	47.610	43.768	8.187	2.540	2.540	1.168	589	589	589	589	0	0	0	L	L	L	L					
g) Other liabilities of general government entities (5)	0	0	0	0	0	0	0	0	1.539	102	0	0	14	7	5	9	14	14	L	L	L	L					
F Contingent liabilities (F=h+i+j+k)	0	0	53.200	202.506	166.300	70.869	9.477	6.187	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
h) Liabilities and assets outside general government under guarantee (6)	0	0	53.200	193.608	162.000	66.338	5.146	826	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
i) Securities issued under liquidity schemes (7)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
j) Special purpose entities (8)	0	0	0	8.900	4.300	4.331	4.331	4.331	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
k) Other contingent liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					

Part 3 : transaction in financial assets, actual liabilities of general government (to be filled in on a voluntary basis - not to be published)																										Comments:	
Millions of national currency (3)																											
Transactions of the period																											
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024									
G Assets (G=a+b+c+d)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
a) Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
b) Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
c) Equity and investment funds shares/ units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
d) Other financial assets of general government entities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
H Liabilities (H=e+f+g+H2+H3+H4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
e1) Indirect liabilities (e1+H2+H3+H4)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
e2) Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
f) Debt securities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
g) Other liabilities of general government entities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					
G-H=NC Net lending / Net borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L	L	L	L					

Country comments
 Countries may add comments to explain their national data in the specified "Comments" column. If you add a comment, please specify whether it refers to a specific year's entry only or to the entire time-series (unless self-evident).
 In particular, comments should be inserted for any major operation, for any operation reported in rows d) and h) of Part 1 or rows d), g) and k) of Part 2, as well as for every case for which the difference between the assets of year T from assets of year T-1 differs significantly from the value of transactions for year T.