

## Selected National Economy Indicators

| Indicator                                                                                                                                                                                                                                                                                                                                                                                         | Unit                                                      | Year | Q1      | Q2      | Q3      | Q4      |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------|---------|---------|---------|---------|-------|
| State budget 1) 2)                                                                                                                                                                                                                                                                                                                                                                                |                                                           |      |         |         |         |         |       |
| State budget revenues                                                                                                                                                                                                                                                                                                                                                                             | CZK bn                                                    | 2005 | 206,8   | 426,3   | 634,1   | 866,5   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 235,9   | 468,8   | 673,5   | 923,1   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 242,0   | 483,3   | 748,5   |         |       |
| State budget expenditures                                                                                                                                                                                                                                                                                                                                                                         | CZK bn                                                    | 2005 | 198,6   | 422,5   | 608,3   | 922,8   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 220,2   | 461,2   | 672,0   | 1020,6  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 230,7   | 482,0   | 712,2   |         |       |
| State debt 3)                                                                                                                                                                                                                                                                                                                                                                                     | CZK bn                                                    | 2005 | 618,2   | 643,6   | 662,6   | 691,2   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 698,2   | 728,9   | 746,3   | 802,5   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 811,7   | 856,1   | 842,7   |         |       |
| Monetary development 4)                                                                                                                                                                                                                                                                                                                                                                           |                                                           |      |         |         |         |         |       |
| Deposits total at commercial banks<br>in CZK + foreign currency<br>(incl. non-residents)<br>Deposits in CZK - residents<br><br>Deposits of households (population only)<br>in CZK - residents<br><br>Loans total granted by commercial banks<br>in CZK + foreign currency<br>(incl. non-residents)<br>Loans in CZK - residents<br><br>Loans of households (population only)<br>in CZK - residents | CZK bn                                                    | 2005 | 1 725,4 | 1 844,3 | 1 891,0 | 1 850,3 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 2 007,7 | 2 069,4 | 2 092,1 | 2 025,1 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 2 203,2 | 2 317,6 | 2 350,2 |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | CZK bn                                                    | 2005 | 1 542,2 | 1 648,0 | 1 676,6 | 1 625,6 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 1 786,1 | 1 839,7 | 1 869,2 | 1 775,8 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 1 954,8 | 2 046,1 | 2 076,3 |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | CZK bn                                                    | 2005 | 898,0   | 918,3   | 919,7   | 944,5   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 962,2   | 989,9   | 997,0   | 1 026,3 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 1 052,5 | 1 095,7 | 1 108,2 |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | CZK bn                                                    | 2005 | 1 048,4 | 1 096,0 | 1 147,3 | 1 178,7 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 1 223,9 | 1 290,0 | 1 346,5 | 1 413,2 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 1 471,9 | 1 591,2 | 1 686,2 |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | CZK bn                                                    | 2005 | 885,5   | 927,8   | 964,1   | 1 008,0 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 1 039,1 | 1 089,5 | 1 142,0 | 1 199,7 |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 1 241,7 | 1 326,4 | 1 420,0 |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | CZK bn                                                    | 2005 | 295,4   | 321,0   | 344,8   | 378,9   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 398,3   | 426,8   | 457,4   | 494,4   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 522,9   | 564,8   | 607,0   |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | Average interest rates on deposits of residents in CZK 5) |      |         |         |         |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | Non-financial corporations                                | %    | 2005    | 1,087   | 0,928   | 0,882   | 0,909 |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           |      | 2006    | 1,026   | 1,019   | 1,172   | 1,178 |
| 2007                                                                                                                                                                                                                                                                                                                                                                                              |                                                           |      | 1,295   | 1,367   | 1,544   |         |       |
| Households and NPISH 6)                                                                                                                                                                                                                                                                                                                                                                           | %                                                         | 2005 | 1,342   | 1,189   | 1,175   | 1,247   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 1,215   | 1,193   | 1,226   | 1,280   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 1,262   | 1,257   | 1,310   |         |       |
| Average interest rates on loans of residents in CZK 5)                                                                                                                                                                                                                                                                                                                                            |                                                           |      |         |         |         |         |       |
| Non-financial corporations                                                                                                                                                                                                                                                                                                                                                                        | %                                                         | 2005 | 4,478   | 4,094   | 4,070   | 4,203   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 4,185   | 4,209   | 4,384   | 4,449   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 4,502   | 4,731   | 5,082   |         |       |
| Households and NPISH 6)                                                                                                                                                                                                                                                                                                                                                                           | %                                                         | 2005 | 7,798   | 7,561   | 7,328   | 7,200   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 7,033   | 6,950   | 6,826   | 6,796   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 6,683   | 6,611   | 6,602   |         |       |
| Foreign exchange reserves of CNB                                                                                                                                                                                                                                                                                                                                                                  |                                                           |      |         |         |         |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | EUR mil.                                                  | 2005 | 21 246  | 24 859  | 24 835  | 25 054  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 24 570  | 23 921  | 24 298  | 23 882  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 23 826  | 23 166  |         |         |       |
| Gross indebtedness of Czech Republic abroad in convertible currencies 2)                                                                                                                                                                                                                                                                                                                          |                                                           |      |         |         |         |         |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   | EUR mil.                                                  | 2005 | 34 358  | 35 746  | 37 672  | 38 818  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 38 607  | 40 601  | 41 948  | 44 263  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 44 212  | 45 709  | .       |         |       |
| Commercial banks                                                                                                                                                                                                                                                                                                                                                                                  | EUR mil.                                                  | 2005 | 7 669   | 7 299   | 8 140   | 9 238   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 7 813   | 8 496   | 9 454   | 9 932   |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 10 121  | 11 794  | .       |         |       |
| Enterprise sphere                                                                                                                                                                                                                                                                                                                                                                                 | EUR mil.                                                  | 2005 | 20 626  | 21 771  | 22 004  | 21 714  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2006 | 22 774  | 23 928  | 24 106  | 25 285  |       |
|                                                                                                                                                                                                                                                                                                                                                                                                   |                                                           | 2007 | 24 978  | 24 472  | .       |         |       |

1) Based on sources of Ministry of Finance, at end of reference period. 2) Preliminary. 3) State (government) debt is debt of central government. There is also a public debt, which is the sum of government debt, debts of health insurance companies, extra-budgetary funds and local budgets, i.e. regional and municipal budgets. 4) Based on sources of CNB, at end of reference period. 5) Interest rates calculated according to methodology of ECB for resident commercial banks. 6) NPISH - Non-Profit Institutions Serving Households.

State (government) debt arises mainly by cumulating state budget deficits. Debt is financed by treasury bills, public bonds, direct loans or, e.g., loans from European Investment Bank.