

Selected 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				
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				
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				
Monetary development 4)							
Deposits total at commercial banks in CZK + foreign currency (incl. non-residents) Deposits in CZK - residents Deposits of households (population only) in CZK - residents Loans total granted by commercial banks in CZK + foreign currency (incl. non-residents) Loans in CZK - residents Loans of households (population only) 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				
	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				
	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				
	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				
	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				
	CZK bn	2005	295,4	321,0	344,8	378,9	
		2006	398,3	426,8	457,4	494,4	
		2007	522,9				
	Average interest rates on deposits of residents in CZK 5) Non-financial corporations Households and NPISH 6)	%	2005	1,087	0,928	0,882	0,909
			2006	1,026	1,019	1,172	1,178
2007			1,295				
%		2005	1,342	1,189	1,175	1,247	
		2006	1,215	1,193	1,226	1,280	
		2007	1,262				
Non-financial corporations Households and NPISH 6)	%	2005	4,478	4,094	4,070	4,203	
		2006	4,185	4,209	4,384	4,449	
		2007	4,502				
	%	2005	7,798	7,561	7,328	7,200	
		2006	7,033	6,950	6,826	6,796	
		2007	6,619				
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	23 758					
Gross indebtedness of Czech Republic abroad in convertible currencies 2)							
Commercial banks	EUR mil.	2005	34 358	35 746	37 672	38 818	
		2006	38 607	40 601	41 948	44 263	
		2007	.				
Enterprise sphere	EUR mil.	2005	7 669	7 299	8 140	9 238	
		2006	7 813	8 496	9 454	9 932	
		2007	.				
EUR mil.	2005	20 626	21 771	22 004	21 714		
	2006	22 774	23 928	24 106	25 285		
	2007	.					

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 monetary financial institutions (central bank, resident commercial banks, money market funds, loan-granting and consumer cooperatives). 6) NPISH - Non-Profit Institutions Serving Households.