

Czech economy: selected indicators

Indicator	Unit	Year	Q1	Q2	Q3	Q4
State budget 1) 2)						
State budget revenues	CZK bn	2004	186,8	366,6	559,3	769,3
		2005	206,8	426,3	634,1	866,5
		2006	235,9	468,8	673,5	923,1
State budget expenditures	CZK bn	2004	194,6	416,3	599,8	862,9
		2005	198,6	422,5	608,3	922,8
		2006	220,2	461,2	672,0	1020,6
State debt 3)	CZK bn	2004	537,9	599,8	589,3	592,9
		2005	618,2	643,6	662,6	691,2
		2006	698,2	728,9	746,3	802,5
Monetary development 4)						
Deposits total at commercial banks in CZK + foreign currency (incl. non-residents)	CZK bn	2004	1 657,5	1 738,2	1 760,8	1 668,9
		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
Deposits in CZK - residents	CZK bn	2004	1 473,4	1 544,1	1 560,2	1 479,3
		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
Deposits of households (population only) in CZK - residents	CZK bn	2004	838,7	860,2	868,7	888,0
		2005	898,0	918,3	919,7	944,5
		2006	962,2	989,9	997,0	1 026,3
Loans total granted by commercial banks in CZK + foreign currency (incl. non-residents)	CZK bn	2004	957,3	975,9	998,5	1 010,3
		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
Loans in CZK - residents	CZK bn	2004	806,7	826,7	849,4	866,4
		2005	885,5	927,8	964,1	1 008,0
		2006	1 039,1	1 089,5	1 142,0	1 199,7
Loans of households (population only) in CZK - residents	CZK bn	2004	220,5	239,2	256,2	282,8
		2005	295,4	321,0	344,8	378,9
		2006	398,3	426,8	457,4	494,4
Average interest rates on loans granted to residents in CZK 5)						
Non-financial corporations	%	2004	4,281	4,454	4,704	4,749
		2005	4,478	4,094	4,070	4,203
		2006	4,185	4,209	4,384	4,4
Households and NPISH 6)	%	2004	8,217	8,070	7,989	7,959
		2005	7,798	7,561	7,328	7,200
		2006	7,033	6,950	6,826	6,8
Average interest rates on deposits of residents in CZK 5)						
Non-financial corporations	%	2004	1,048	1,135	1,140	1,210
		2005	1,087	0,928	0,882	0,909
		2006	1,026	1,019	1,172	1,2
Households and NPISH 6)	%	2004	1,322	1,307	1,370	1,407
		2005	1,342	1,189	1,175	1,247
		2006	1,215	1,193	1,226	1,3
Foreign exchange reserves of CNB						
	EUR mil.	2004	22 076	21 784	21 593	20 884
		2005	21 246	24 859	24 835	25 054
		2006	24 570	23 921	24 298	23 882
Gross indebtedness of Czech Republic abroad in convertible currencies 2)						
Commercial banks	EUR mil.	2004	26 410	29 315	30 076	33 212
		2005	34 358	35 746	37 672	38 818
		2006	38 607	40 601	41 948	44 263
Enterprise sphere	EUR mil.	2004	6 876	6 840	6 849	8 299
		2005	7 669	7 299	8 140	9 238
		2006	7 813	8 496	9 454	9 932
	EUR mil.	2004	17 203	18 584	18 919	19 923
		2005	20 626	21 771	22 004	21 714
		2006	22 774	23 928	24 106	25 285

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.