

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	1025,9
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	1092,3
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	892,3
Monetary development 4)						
Deposits total at commercial banks	CZK bn	2005	1 725,4	1 844,3	1 891,0	1 850,3
in CZK + foreign currency		2006	2 007,7	2 069,4	2 092,1	2 025,1
(incl. non-residents)		2007	2 203,2	2 317,6	2 350,2	2 369,0
Deposits in CZK - residents	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	2 066,0
Deposits of households (population only)	CZK bn	2005	898,0	918,3	919,7	944,5
in CZK - residents		2006	962,2	989,9	997,0	1 026,3
		2007	1 052,5	1 095,7	1 108,2	1 135,0
Loans total granted by commercial banks	CZK bn	2005	1 048,4	1 096,0	1 147,3	1 178,7
in CZK + foreign currency		2006	1 223,9	1 290,0	1 346,5	1 413,2
(incl. non-residents)		2007	1 471,9	1 591,2	1 686,2	1 785,7
Loans in CZK - residents	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	1 516,3
Loans of households (population only)	CZK bn	2005	295,4	321,0	344,8	378,9
in CZK - residents		2006	398,3	426,8	457,4	494,4
		2007	522,9	564,8	607,0	668,2
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	1,665
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	1,411
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	5,516
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	6,630
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	23 183	23 705
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	47 385	.
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	13 310	.
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	24 516	.

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.