

<b>Member State:</b>	Czechia	
<b>Date:</b>	31-03-2025	DD/MM/YYYY
<b>Notification:</b>	April 2025	

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[illegible]

D Assets (D=a+b+c+d)		0	4,371	74,955	70,455	57,499	47,610	43,768	7,599	13,979	11,990	10,925	8,654	9,427	10,095	11,052	11,973	13,602	13,602	L	L	L	L	L	L	L	
a)	Loans	0	4,370	29,000	24,500	13,900	13,500	12,900	5,300	0	0	0	0	0	0	0	0	0	0	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	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	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
c)	Equity and investment funds shares/ units	0	1	1	1	148	610	973	972	972	972	0	0	0	0	0	0	0	0	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	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	11,052	11,973	13,602	13,602	0	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
e)	Liabilities (4) (E=e+f+g)	0	4,371	74,955	70,455	57,499	47,610	43,768	8,187	9,479	2,842	1,168	589	602	589	589	589	589	589	589	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
f)	Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
g)	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	589	589	589	589	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
h)	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	589	589	589	589	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
i)	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	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
F	Contingent liabilities (F=h+i+j+k)	0	0	53,200	292,508	168,300	70,685	9,477	5,157	0	0	0	0	0	0	0	0	0	0	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	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	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	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	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	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	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L
k)	Other contingent liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L <td>L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td></td>	L <td>L <td>L <td>L <td>L <td>L</td> </td></td></td></td>	L <td>L <td>L <td>L <td>L</td> </td></td></td>	L <td>L <td>L <td>L</td> </td></td>	L <td>L <td>L</td> </td>	L <td>L</td>	L

In 2014 there is a decrease in government lending to Finansial Stabilitet A/S (FS) by 7.6 bil. DKK. In 2015 FS is reclassified into 5.13, which means that the remaining lending on 0.8 bil DKK is consolidated out.

The state capital injections of hybrid capital (are central government loans) into banks and mortgage credit institutions of 1.3 bil. DKK end of 2014 carry an interest rate of 10 per cent in average. The capital injection/government loans has decreased in 2014 by 28 bil. DKK due to repayments of loans. And further by 0.6 bil. DKK due to a conversion of government loans to shares in Vestjysk bank. This scheme is gradually phased out and by the end of 2018 the capital injection/government loans are repaid.

Government shares in Vestjysk bank from the conversion of government loans. In 2017 all the government shares in Vestjysk bank were sold to private investors.

(excluding the assets of DGF)

Support operations e.g. state capital injections/government loans into banks and mortgage credit institutions etc. are assumed to be financed through the general financing policy of government. As the support operations is phased out in 2018 it is assumed that the financing of the schemes is now repaid.

Support operations e.g. state capital injections/government loans into banks and mortgage credit institutions etc. are assumed to be financed through the general financing policy of government. As the support operations is phased out in 2018 it is assumed that the financing of the schemes is now repaid.

FS's consolidated total liabilities from 2015, incl. the liabilities of FS's subsidiaries. Only liabilities included in the Maastrecht debt are reported.

A scheme offers a state guarantee on individual bank- and MCI-loans, in order to strengthen the banks' access to private capital and to create room for lending. This scheme have gradually been phase-out and end of 2015 it amounts to zero.

In 2014 the state guarantee to cover losses in RB (owned by FS) amounts to 4.3 bil. DKK. In 2015 FS was reclassified to 5.13, which means that the remaining guarantee is consolidated out.

Assets		2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	24
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*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), h) and j) 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.*