

CZECH REPUBLIC

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts									Transactions		
	Total 1	Residual maturity			Rates			Currencies			Issuances 11	Redemptions 12
		Up to 1 year		Over 1 year	Zero Coupon 5	Fixed rate 6	Floating rate 7	Euro 8	USD 9	GBP 10		
		Short-term 2	Long-term 3	Long-term 4								
EUR billions												
2020	76.9	1.7	8.1	67.2	1.7	67.8	7.5	6.3	0.0	0.0	53.3	38.7
2021	95.2	1.3	8.6	85.3	1.3	82.3	11.6	3.5	0.0	0.0	52.4	34.2
2022 Q3	107.1	4.2	3.8	99.1	4.2	86.8	16.1	1.7	0.0	0.0	13.7	8.3
Q4	108.1	0.0	8.5	99.7	0.0	91.5	16.6	1.7	0.0	0.0	8.9	7.9
2023 Q1	119.9	4.0	7.1	108.9	4.0	98.0	17.9	3.7	0.0	0.0	14.6	2.9
2023 Apr.	117.3	3.7	4.0	109.5	3.7	99.2	14.4	3.2	0.0	0.0	3.6	6.2
May	117.7	5.1	7.8	104.8	5.1	98.4	14.2	3.2	0.0	0.0	1.7	1.3
June	120.7	4.6	7.6	108.5	4.6	101.4	14.6	3.2	0.0	0.0	4.4	1.4
July	121.3	4.2	7.3	109.7	4.2	102.4	14.6	3.0	0.0	0.0	2.3	1.7
Aug.	120.1	2.4	7.3	110.4	2.4	102.8	15.0	2.0	0.0	0.0	2.1	3.3
As a percentage of GDP												
2020	35.7	0.8	3.7	31.1	0.8	31.4	3.5	2.9	0.0	0.0	24.7	17.9
2021	40.0	0.6	3.6	35.8	0.6	34.5	4.9	1.4	0.0	0.0	22.0	14.3
2022 Q3	38.8	1.5	1.4	35.9	1.5	31.4	5.8	0.6	0.0	0.0	5.0	3.0
Q4	39.1	0.0	3.1	36.1	0.0	33.1	6.0	0.6	0.0	0.0	3.2	2.8
2023 Q1	43.4	1.4	2.6	39.4	1.4	35.5	6.5	1.3	0.0	0.0	5.3	1.1
2023 Apr.	42.5	1.3	1.5	39.7	1.3	35.9	5.2	1.2	0.0	0.0	1.3	2.2
May	42.6	1.9	2.8	38.0	1.9	35.6	5.2	1.2	0.0	0.0	0.6	0.5
June	43.7	1.7	2.7	39.3	1.7	36.7	5.3	1.2	0.0	0.0	1.6	0.5
July	43.9	1.5	2.7	39.7	1.5	37.1	5.3	1.1	0.0	0.0	0.8	0.6
Aug.	43.5	0.9	2.6	40.0	0.9	37.2	5.4	0.7	0.0	0.0	0.8	1.2
Annual growth rates												
2020	23.5	831.9	10.1	22.7	831.9	20.8	24.7	-10.1	-8.2	.	202.7	138.7
2021	23.8	-19.4	6.3	26.9	-19.4	21.3	56.1	-44.8	-100.0	.	-1.7	-11.7
2022 Q3	18.2	589.6	-59.2	22.8	589.6	9.4	50.4	-50.7	.	.	-2.7	-5.1
Q4	13.6	-100.0	-1.3	16.8	-100.0	11.2	43.1	-50.7	.	.	-4.4	9.0
2023 Q1	20.7	153.7	-16.4	21.9	153.7	14.5	47.6	7.2	.	.	12.6	-14.6
2023 Apr.	17.3	116.4	-56.0	22.9	116.4	18.2	0.0	-11.6	.	.	17.7	-17.8
May	16.4	84.7	20.9	14.0	84.6	17.7	-3.9	88.2	.	.	8.9	-7.8
June	18.7	126.8	17.9	16.4	126.8	20.2	-4.3	88.2	.	.	7.8	-11.7
July	17.0	111.8	10.3	15.5	111.8	19.9	-9.7	107.9	.	.	1.6	-15.1
Aug.	12.7	-34.4	9.3	14.7	-34.4	18.5	-8.0	38.6	.	.	-7.6	-7.2

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total 1	Zero coupon 2	Floating rate 3	Fixed rate			Issuances		Redemptions	
				Total 4	Up to 1 year 5	Over 5 years 6	Total 7	Up to 1 year 8	Total 9	Over 1 year 10
Percentages per annum										
2020	2.1	.	1.0	2.2	3.8	1.8	1.0	1.1	1.7	2.1
2021	1.9	2.6	0.8	2.0	3.2	1.8	0.8	0.6	2.4	2.9
2022 Q3	2.3	6.6	2.7	2.1	0.5	2.1	5.3	5.5	4.3	3.2
Q4	2.3	.	3.0	2.1	0.5	2.2	5.7	5.9	5.1	3.2
2023 Q1	2.4	4.6	3.6	2.2	0.5	2.3	5.8	5.9	5.8	4.4
2023 Apr.	2.8	4.8	6.7	2.3	3.1	2.3	5.8	5.9	5.2	2.7
May	2.8	5.0	7.2	2.3	3.1	2.3	5.9	6.0	5.2	2.7
June	2.6	5.2	4.0	2.3	3.1	2.5	5.8	6.0	5.1	2.7
July	2.6	5.3	4.0	2.4	3.1	2.5	5.7	5.8	5.1	2.7
Aug.	2.6	5.5	4.2	2.4	3.1	2.5	5.6	5.7	4.9	1.2

Source: ECB.