

### Release calendar 2026

Released data	Date of publication	Source	Note	Responsible department
<b>GENERAL GOVERNMENT SECTOR</b>				
List of general government units	Oct/30	CZSO (RES)		Dept 75
List of public corporations	Oct/30	CZSO (RES)		Dept 75
<b>FISCAL DATA</b>				
Statement of sources and uses of cash – central budgetary units (monthly)	Jan/30, Feb/27, Mar/31, Apr/30, May/29, Jun/30, Jul/31, Aug/31, Sep/30, Oct/30, Nov/30, Dec/31	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – state funds (monthly)	Jan/30, Feb/27, Mar/31, Apr/30, May/29, Jun/30, Jul/31, Aug/31, Sep/30, Oct/30, Nov/30, Dec/31	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – state semi budgetary units (monthly)	Jan/30, Feb/27, Mar/31, Apr/30, May/29, Jun/30, Jul/31, Aug/31, Sep/30, Oct/30, Nov/30, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public universities (monthly)	Jan/30, Feb/27, Mar/31, Apr/30, May/29, Jun/30, Jul/31, Aug/31, Sep/30, Oct/30, Nov/30, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public research institutions (monthly)	Jan/30, Feb/27, Mar/31, Apr/30, May/29, Jun/30, Jul/31, Aug/31, Sep/30, Oct/30, Nov/30, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – other central government units (monthly)	Jan/30, Feb/27, Mar/31, Apr/30, May/29, Jun/30, Jul/31, Aug/31, Sep/30, Oct/30, Nov/30, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – territorial self-governing units (quarterly)	Mar/31, Jun/30, Sep/30, Dec/31	financial statement	cash operations for the previous quarter	Dept 12
Revenue, expense transactions and balance of local semi budgetary units (quarterly)	Mar/31, Jun/30, Sep/30, Dec/31	bookkeeping	accrual operations for the previous quarter	Dept 12
Statement of sources and uses of cash – public hospitals with a legal form other than a semi budgetary unit (quarterly)	Mar/31, Jun/30, Sep/30, Dec/31	reporting	cash operations for the previous quarter	Dept 12

Revenue, expense transactions and balance of other local government units (quarterly)	Mar/31	-	estimate	Dept 12
Cash inflows, outflows and balance of public health insurance companies (monthly)	Jan/30, Feb/27, Mar/31, Apr/30, May/29, Jun/30, Jul/31, Aug/31, Sep/30, Oct/30, Nov/30, Dec/31	-	estimate for the previous month	Dept 14
Statement of sources and uses of cash of public health insurance companies (quarterly)	Mar/31, Jun/30, Sep/30, Dec/31	reporting	cash operations for the previous quarter	Dept 14
Revenue, expense transactions and balance of other government units included in S.1314 (monthly)	Feb/27	-	estimate	Dept 14
<b>TAX EXPENDITURES</b>				
Report on the impact of tax expenditures on revenues of general government	Sep/30	-	published as a part of the Documentation for the draft act on state budget and on the website of the Ministry of Finance	Dept 26
<b>CONTINGENT LIABILITIES AND OTHER INFORMATION</b>				
Government guarantees 2022 – 2025	Oct/30	reporting, bookkeeping,		Dept 37
Non-performing loans 2022 – 2025	Oct/30	bookkeeping, reporting		Dept 37
Liabilities stemming from the operation of public corporations – 2025	Nov/30	reporting (CZSO)		Dept 75
Off balance sheet PPPs 2022 – 2025	Oct/30	reporting		Dept 11
<b>PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS</b>				
Significant participations in the capital of corporations held by general government – 2025	Nov/30	reporting (surveys)		Dept 75