

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018
SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	589 190	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	-39 813	..	..	..	..	..
F.21 Currency	112	..	..	..	..	..
F.22 Transferable deposits	-158 620	..	..	..	..	..
F.29 Other deposits	118 695	..	..	..	..	..
F.3 Debt securities	162 234	..	..	..	..	..
F.3S Short-term debt securities	1 618	..	..	..	..	..
F.3L Long-term debt securities	160 616	..	..	..	..	..
F.4 Loans	286 022	..	..	..	..	..
F.4S Short-term loans	-526	..	..	..	..	..
F.4L Long-term loans	286 548	..	..	..	..	..
F.5 Equity and investment fund shares/units	46 815	..	..	..	..	..
F.51 Equity	44 042	..	..	..	..	..
F.511 Listed shares	-3 419	..	..	..	..	..
F.512 Unlisted shares	36 463	..	..	..	..	..
F.519 Other equity	10 998	..	..	..	..	..
F.52 Investment fund shares/units	2 773	..	..	..	..	..
F.521 Money market fund shares /units	14 848	..	..	..	..	..
F.522 Non-Money market fund shares /units	-12 075	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 950	..	..	..	..	..
F.61 Non life insurance technical reserves	-4 950	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	3 854	..	..	..	..	..
F.71 Financial derivatives	3 854	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	135 028	..	..	..	..	..
F.81 Trade credits and advances	46 698	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	88 330	..	..	..	..	..
Net incurrence of liabilities	568 435	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	239 803	..	..	..	..	..
F.21 Currency	22 250	..	..	..	..	..
F.22 Transferable deposits	70 038	..	..	..	..	..
F.29 Other deposits	147 515	..	..	..	..	..
F.3 Debt securities	35 491	..	..	..	..	..
F.3S Short-term debt securities	21 206	..	..	..	..	..
F.3L Long-term debt securities	14 285	..	..	..	..	..
F.4 Loans	-1 976	..	..	..	..	..
F.4S Short-term loans	-4 208	..	..	..	..	..
F.4L Long-term loans	2 232	..	..	..	..	..
F.5 Equity and investment fund shares/units	349 958	..	..	..	..	..
F.51 Equity	319 377	..	..	..	..	..
F.511 Listed shares	50	..	..	..	..	..
F.512 Unlisted shares	244 620	..	..	..	..	..
F.519 Other equity	74 707	..	..	..	..	..
F.52 Investment fund shares/units	30 581	..	..	..	..	..
F.521 Money market fund shares /units	6 182	..	..	..	..	..
F.522 Non-Money market fund shares /units	24 399	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	25 386	..	..	..	..	..
F.61 Non life insurance technical reserves	3 710	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-11 901	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	33 577	..	..	..	..	..
F.63 Pension entitlements	33 577	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-37 375	..	..	..	..	..
F.71 Financial derivatives	-37 375	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-42 852	..	..	..	..	..
F.81 Trade credits and advances	-13 894	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-28 958
Net financial transactions	20 755

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	165 172	12 204	11 613	271 313	185 033	148 696
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	-10 639	21 338	27 096	208 964	-89 869	-27 177
F.21 Currency	-2 393	469	340	23 791	112	383
F.22 Transferable deposits	-29 930	-13 622	-3 868	177 267	-206 893	-114 233
F.29 Other deposits	21 684	34 491	30 624	7 906	116 912	86 673
F.3 Debt securities	23 365	-444	274	-31 310	97 622	-45 314
F.3S Short-term debt securities	-3 311	303	869	-1 880	-219	-19 256
F.3L Long-term debt securities	26 676	-747	-595	-29 430	97 841	-26 058
F.4 Loans	-23 269	-7 694	-9 367	143	50 405	76 016
F.4S Short-term loans	-28 732	132	13	117	9 801	111 172
F.4L Long-term loans	5 463	-7 826	-9 380	26	40 604	-35 156
F.5 Equity and investment fund shares/units	186 627	-139	-429	128 514	146 849	246 020
F.51 Equity	192 285	-218	-398	82 523	129 202	240 977
F.511 Listed shares	-5 464	-161	-2	-1 520	-14 013	-70 504
F.512 Unlisted shares	198 685	-363	-101	72 263	126 389	100 478
F.519 Other equity	-936	306	-295	11 780	16 826	211 003
F.52 Investment fund shares/units	-5 658	79	-31	45 991	17 647	5 043
F.521 Money market fund shares /units	218	-24	-24	30 442	39 302	0
F.522 Non-Money market fund shares /units	-5 876	103	-7	15 549	-21 655	5 043
F.6 Insurance pension and standardised guarantees	3 511	2 799	2 775	22 067	-601	-530
F.61 Non life insurance technical reserves	3 511	2 799	2 775	531	-605	-674
F.62 Life insurance and annuity entitlements	..	..	..	-11 939	..	38
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	33 475	4	106
F.63 Pension entitlements	..	..	..	33 475	4	106
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-39 201	33	-64	42	-18 047	-27 178
F.71 Financial derivatives	-39 201	33	-64	45	-18 047	-27 178
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	24 778	-3 689	-8 672	-57 107	-1 326	-73 141
F.81 Trade credits and advances	-1 725	3 083	1 654	-30 071	-11 948	-33 154
F.89 Other accounts receivable, excl. trade credits and advances	26 503	-6 772	-10 326	-27 036	10 622	-39 987
Net incurrence of liabilities	272 108	-35 223	-411	196 222	148 696	185 033
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	2 739	34 951	..	-27 177	-89 869
F.21 Currency	..	..	..	..	383	112
F.22 Transferable deposits	..	-2 283	29 879	..	-114 233	-206 893
F.29 Other deposits	..	5 022	5 072	..	86 673	116 912
F.3 Debt securities	28 747	-53 056	-52 867	-273	-45 314	97 622
F.3S Short-term debt securities	-3 247	-40 103	-39 936	-163	-19 256	-219
F.3L Long-term debt securities	31 994	-12 953	-12 931	-110	-26 058	97 841
F.4 Loans	136 286	30 450	30 920	116 053	76 016	50 405
F.4S Short-term loans	36 125	42 340	42 019	-1 895	111 172	9 801
F.4L Long-term loans	100 161	-11 890	-11 099	117 948	-35 156	40 604
F.5 Equity and investment fund shares/units	111 030	0	0	..	246 020	146 849
F.51 Equity	111 030	0	0	..	240 977	129 202
F.511 Listed shares	-67 105	..	..	..	-70 504	-14 013
F.512 Unlisted shares	36 517	0	0	..	100 478	126 389
F.519 Other equity	141 618	..	..	..	211 003	16 826
F.52 Investment fund shares/units	..	..	..	..	5 043	17 647
F.521 Money market fund shares /units	..	..	..	..	0	39 302
F.522 Non-Money market fund shares /units	..	..	..	..	5 043	-21 655
F.6 Insurance pension and standardised guarantees	..	-1 888	-1 888	..	-530	-601
F.61 Non life insurance technical reserves	..	-1 888	-1 888	..	-674	-605
F.62 Life insurance and annuity entitlements	..	..	..	..	38	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	106	4
F.63 Pension entitlements	..	..	..	..	106	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-6 702	-316	-290	-10	-27 178	-18 047
F.71 Financial derivatives	-6 702	-316	-290	-10	-27 178	-18 047
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	2 747	-13 152	-11 237	80 452	-73 141	-1 326
F.81 Trade credits and advances	-39 259	6 237	4 667	43 695	-33 154	-11 948
F.89 Other accounts payable, excluding trade credits and advances	42 006	-19 389	-15 904	36 757	-39 987	10 622
Net financial transactions	-106 936	47 427	12 024	75 091	36 337	-36 337

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Český Statistický Úřad via Eurostat.