

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017
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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	1 346 338	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	787 303	..	..	..	..	..
F.21 Currency	970	..	..	..	..	..
F.22 Transferable deposits	728 276	..	..	..	..	..
F.29 Other deposits	58 057	..	..	..	..	..
F.3 Debt securities	289 603	..	..	..	..	..
F.3S Short-term debt securities	-33 302	..	..	..	..	..
F.3L Long-term debt securities	322 905	..	..	..	..	..
F.4 Loans	156 228	..	..	..	..	..
F.4S Short-term loans	55 505	..	..	..	..	..
F.4L Long-term loans	100 723	..	..	..	..	..
F.5 Equity and investment fund shares/units	146 260	..	..	..	..	..
F.51 Equity	129 913	..	..	..	..	..
F.511 Listed shares	61 671	..	..	..	..	..
F.512 Unlisted shares	71 308	..	..	..	..	..
F.519 Other equity	-3 066	..	..	..	..	..
F.52 Investment fund shares/units	16 347	..	..	..	..	..
F.521 Money market fund shares /units	496	..	..	..	..	..
F.522 Non-Money market fund shares /units	15 851	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 835	..	..	..	..	..
F.61 Non life insurance technical reserves	3 835	..	..	..	..	..
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	-25 628	..	..	..	..	..
F.71 Financial derivatives	-25 628	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-11 263	..	..	..	..	..
F.81 Trade credits and advances	-7 336	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-3 927	..	..	..	..	..
Net incurrence of liabilities	1 307 368	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	1 103 636	..	..	..	..	..
F.21 Currency	35 135	..	..	..	..	..
F.22 Transferable deposits	465 776	..	..	..	..	..
F.29 Other deposits	602 725	..	..	..	..	..
F.3 Debt securities	99 998	..	..	..	..	..
F.3S Short-term debt securities	120 019	..	..	..	..	..
F.3L Long-term debt securities	-20 021	..	..	..	..	..
F.4 Loans	105 619	..	..	..	..	..
F.4S Short-term loans	18 816	..	..	..	..	..
F.4L Long-term loans	86 803	..	..	..	..	..
F.5 Equity and investment fund shares/units	62 258	..	..	..	..	..
F.51 Equity	-7 193	..	..	..	..	..
F.511 Listed shares	57	..	..	..	..	..
F.512 Unlisted shares	46 721	..	..	..	..	..
F.519 Other equity	-53 971	..	..	..	..	..
F.52 Investment fund shares/units	69 451	..	..	..	..	..
F.521 Money market fund shares /units	-89	..	..	..	..	..
F.522 Non-Money market fund shares /units	69 540	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	35 219	..	..	..	..	..
F.61 Non life insurance technical reserves	3 711	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-614	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	32 122	..	..	..	..	..
F.63 Pension entitlements	32 122	..	..	..	..	..
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	-45 216	..	..	..	..	..
F.71 Financial derivatives	-45 216	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-54 146	..	..	..	..	..
F.81 Trade credits and advances	-27 392	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-26 754	..	..	..	..	..
Net financial transactions	38 970	..	..	..	..	..

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (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	283 957	115 605	89 084	141 156	1 222 916	1 180 511
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	141 121	116 919	93 371	186 759	818 081	686 269
F.21 Currency	6 148	2 827	2 713	26 265	970	-105
F.22 Transferable deposits	124 945	64 375	35 240	220 278	755 373	85 898
F.29 Other deposits	10 028	49 717	55 418	-59 784	61 738	600 476
F.3 Debt securities	4 754	-36	-249	-36 243	302 810	205 834
F.3S Short-term debt securities	-5 639	499	92	1 678	-33 775	165 670
F.3L Long-term debt securities	10 393	-535	-341	-37 921	336 585	40 164
F.4 Loans	71 343	-14 539	-14 989	263	-7 713	37 112
F.4S Short-term loans	6 752	-7	-2	-9	10 056	18 075
F.4L Long-term loans	64 591	-14 532	-14 987	272	-17 769	19 037
F.5 Equity and investment fund shares/units	51 005	-6 739	-5 133	37 001	159 720	205 268
F.51 Equity	38 384	-6 735	-5 147	-23 708	131 871	197 641
F.511 Listed shares	9 661	958	1 122	6 817	75 409	-13 273
F.512 Unlisted shares	28 892	-6 898	-5 051	-34 533	37 147	190 003
F.519 Other equity	-169	-795	-1 218	4 008	19 315	20 911
F.52 Investment fund shares/units	12 621	-4	14	60 709	27 849	7 627
F.521 Money market fund shares /units	37	0	0	1 243	1 865	0
F.522 Non-Money market fund shares /units	12 584	-4	14	59 466	25 984	7 627
F.6 Insurance pension and standardised guarantees	-505	291	262	32 045	1 097	1 285
F.61 Non life insurance technical reserves	-505	291	262	850	1 091	966
F.62 Life insurance and annuity entitlements	..	..	..	-841	..	227
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 036	6	92
F.63 Pension entitlements	..	..	..	32 036	6	92
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	-28 485	156	-15	8	-28 355	-32 800
F.71 Financial derivatives	-28 485	156	-15	8	-28 355	-32 800
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	44 724	19 553	15 837	-78 677	-22 724	77 543
F.81 Trade credits and advances	19 116	-3 657	-3 622	-60 055	-9 157	71 462
F.89 Other accounts receivable, excl. trade credits and advances	25 608	23 210	19 459	-18 622	-13 567	6 081
Net incurrence of liabilities	377 440	34 984	58 935	124 859	1 180 511	1 222 916
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	..	-3 346	18 580	..	686 269	818 081
F.21 Currency	..	..	..	..	-105	970
F.22 Transferable deposits	..	2 623	24 593	..	85 898	755 373
F.29 Other deposits	..	-5 969	-6 013	..	600 476	61 738
F.3 Debt securities	41 830	19 396	19 744	-122	205 834	302 810
F.3S Short-term debt securities	3 125	39 462	39 864	75	165 670	-33 775
F.3L Long-term debt securities	38 705	-20 066	-20 120	-197	40 164	336 585
F.4 Loans	119 920	-13 374	-9 456	45 955	37 112	-7 713
F.4S Short-term loans	35 562	674	-450	15 208	18 075	10 056
F.4L Long-term loans	84 358	-14 048	-9 006	30 747	19 037	-17 769
F.5 Equity and investment fund shares/units	210 817	0	0	..	205 268	159 720
F.51 Equity	210 817	0	0	..	197 641	131 871
F.511 Listed shares	-9 632	..	..	..	-13 273	75 409
F.512 Unlisted shares	164 904	0	0	..	190 003	37 147
F.519 Other equity	55 545	..	..	..	20 911	19 315
F.52 Investment fund shares/units	..	..	..	..	7 627	27 849
F.521 Money market fund shares /units	..	..	..	..	0	1 865
F.522 Non-Money market fund shares /units	..	..	..	..	7 627	25 984
F.6 Insurance pension and standardised guarantees	..	635	635	..	1 285	1 097
F.61 Non life insurance technical reserves	..	635	635	..	966	1 091
F.62 Life insurance and annuity entitlements	..	..	..	..	227	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	92	6
F.63 Pension entitlements	..	..	..	..	92	6
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	-12 593	-574	-400	-11	-32 800	-28 355
F.71 Financial derivatives	-12 593	-574	-400	-11	-32 800	-28 355
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	17 466	32 247	29 832	79 037	77 543	-22 724
F.81 Trade credits and advances	7 898	-1 581	-1 547	49 762	71 462	-9 157
F.89 Other accounts payable, excluding trade credits and advances	9 568	33 828	31 379	29 275	6 081	-13 567
Net financial transactions	-93 483	80 621	30 149	16 297	42 405	-42 405

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Český Statistický Úřad via Eurostat.