

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014
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	343 740	176 381	21 259	95 643	58 532	..
F.1 Monetary gold and SDRs	12	12	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	12	12	..	..	..	..
F.2 Currency and deposits	9 538	6 747	-25 164	2 671	10 608	..
F.21 Currency	55	1 059	2	629	-2	..
F.22 Transferable deposits	43 293	41 855	-15 714	13 544	30	..
F.29 Other deposits	-33 810	-36 167	-9 452	-11 502	10 580	..
F.3 Debt securities	110 579	52 925	21 344	-34 438	55 071	..
F.3S Short-term debt securities	-87 316	-84 611	-14 853	4 606	-3 008	..
F.3L Long-term debt securities	197 895	137 536	36 197	-39 044	58 079	..
F.4 Loans	142 324	115 827	2 985	26 918	6 673	..
F.4S Short-term loans	11 894	-1 334	-5 501	17 134	5 164	..
F.4L Long-term loans	130 430	117 161	8 486	9 784	1 509	..
F.5 Equity and investment fund shares/units	70 995	20 465	21 020	51 896	-2 210	..
F.51 Equity	34 336	15 521	5 144	32 095	-876	..
F.511 Listed shares	11 324	12 539	875	-1 822	-719	..
F.512 Unlisted shares	16 506	1 626	3 380	14 942	-209	..
F.519 Other equity	6 506	1 356	889	18 975	52	..
F.52 Investment fund shares/units	36 659	4 944	15 876	19 801	-1 334	..
F.521 Money market fund shares /units	-1 555	0	-78	0	-1 555	..
F.522 Non-Money market fund shares /units	38 214	4 944	15 954	19 801	221	..
F.6 Insurance pension and standardised guarantees	4 038	1 399	0	1 909	2 642	..
F.61 Non life insurance technical reserves	4 038	1 399	..	1 909	2 642	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
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	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	-14 923	-12 410	-157	3 358	-315	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	21 177	-8 584	1 231	43 329	-13 937	..
F.81 Trade credits and advances	33 091	-2 124	855	39 016	-4 239	..
F.89 Other accounts receivable, excl. trade credits and advances	-11 914	-6 460	376	4 313	-9 698	..
Net incurrence of liabilities	293 602	157 928	23 390	61 897	58 462	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	185 065	170 389	0	0	0	..
F.21 Currency	25 991	27 624	..	..	..	..
F.22 Transferable deposits	331 595	328 017	..	..	..	..
F.29 Other deposits	-172 521	-185 252	..	..	..	..
F.3 Debt securities	10 150	-14 985	1 316	7 575	567	..
F.3S Short-term debt securities	-1 137	-10 644	0	-1 043	0	..
F.3L Long-term debt securities	11 287	-4 341	1 316	8 618	567	..
F.4 Loans	-7 444	-9 935	3 025	10 526	-981	..
F.4S Short-term loans	37 539	0	1 101	40 978	-971	..
F.4L Long-term loans	-44 983	-9 935	1 924	-30 452	-10	..
F.5 Equity and investment fund shares/units	12 367	7 643	7 434	11 614	5 852	..
F.51 Equity	8 497	8 579	0	11 614	5 852	..
F.511 Listed shares	521	-17	..	87	0	..
F.512 Unlisted shares	12 152	8 596	..	16 290	-9 501	..
F.519 Other equity	-4 176	0	..	-4 763	15 353	..
F.52 Investment fund shares/units	3 870	-936	7 434	0	0	..
F.521 Money market fund shares /units	-858	-936	0	..	..	..
F.522 Non-Money market fund shares /units	4 728	0	7 434	..	..	..
F.6 Insurance pension and standardised guarantees	42 618	0	0	0	44 530	..
F.61 Non life insurance technical reserves	3 720	..	..	..	5 632	..
F.62 Life insurance and annuity entitlements	3 365	..	..	..	3 365	..
F.6M Pension entitlements, claims, non-pension benefits	35 533	..	..	..	35 533	..
F.63 Pension entitlements	35 533	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-3 976	-3 322	1 143	-4	3 606	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	54 822	8 138	10 472	32 186	4 888	..
F.81 Trade credits and advances	31 511	123	6 754	18 115	6 936	..
F.89 Other accounts payable, excluding trade credits and advances	23 311	8 015	3 718	14 071	-2 048	..
Net financial transactions	50 138	18 453	-2 131	33 746	70	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (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	38 377	-102 873	-117 323	167 023	446 267	137 709
F.1 Monetary gold and SDRs	0	0	0	0	12	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	12	..
F.2 Currency and deposits	66 999	-105 892	-120 379	121 699	92 344	109 189
F.21 Currency	10 325	-3	2	15 197	25 574	472
F.22 Transferable deposits	85 827	7 195	-8 529	147 817	284 132	95 729
F.29 Other deposits	-29 153	-113 084	-111 852	-41 315	-217 362	12 988
F.3 Debt securities	-18 595	-1 784	-1 102	30 970	121 170	-8 599
F.3S Short-term debt securities	-668	-734	0	83	-88 635	5 544
F.3L Long-term debt securities	-17 927	-1 050	-1 102	30 887	209 805	-14 143
F.4 Loans	-26 284	964	-502	-10 723	106 281	-41 251
F.4S Short-term loans	-7 584	357	-711	-8	4 659	23 020
F.4L Long-term loans	-18 700	607	209	-10 715	101 622	-64 271
F.5 Equity and investment fund shares/units	-597	964	-2 206	14 628	85 990	3 343
F.51 Equity	-831	757	-2 370	4 974	39 236	922
F.511 Listed shares	1 403	86	16	1 994	14 807	1 731
F.512 Unlisted shares	-2 234	2 669	-346	3 681	20 622	33 380
F.519 Other equity	0	-1 998	-2 040	-701	3 807	-34 189
F.52 Investment fund shares/units	234	207	164	9 654	46 754	2 421
F.521 Money market fund shares /units	3	0	0	3 293	1 741	0
F.522 Non-Money market fund shares /units	231	207	164	6 361	45 013	2 421
F.6 Insurance pension and standardised guarantees	-1 809	543	503	32 892	35 664	11 326
F.61 Non life insurance technical reserves	-1 809	543	503	157	2 929	5 163
F.62 Life insurance and annuity entitlements	0	0	0	-2 798	-2 798	6 163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	35 533	35 533	0
F.63 Pension entitlements	..	..	..	35 533	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 454	862	862	36	-9 571	-29 489
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	14 209	1 470	5 501	-22 479	14 377	93 190
F.81 Trade credits and advances	-14 977	3 559	2 412	-3 681	17 992	77 287
F.89 Other accounts receivable, excl. trade credits and advances	29 186	-2 089	3 089	-18 798	-3 615	15 903
Net incurrence of liabilities	94 143	-19 810	-29 259	57 046	424 981	158 995
F.1 Monetary gold and SDRs	0	0	0	0	0	12
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	12
F.2 Currency and deposits	0	3 102	3 100	0	188 167	13 366
F.21 Currency	..	0	0	..	25 991	55
F.22 Transferable deposits	..	-385	-387	..	331 210	48 651
F.29 Other deposits	..	3 487	3 487	..	-169 034	-35 340
F.3 Debt securities	39 623	-10 193	-8 515	-23	39 557	73 014
F.3S Short-term debt securities	2 670	-14 008	-13 533	-23	-12 498	-70 593
F.3L Long-term debt securities	36 953	3 815	5 018	0	52 055	143 607
F.4 Loans	8 460	-8 510	-9 578	23 498	16 004	49 026
F.4S Short-term loans	-16 333	4 742	6 257	-7 670	18 278	9 401
F.4L Long-term loans	24 793	-13 252	-15 835	31 168	-2 274	39 625
F.5 Equity and investment fund shares/units	3 136	0	0	0	15 503	73 830
F.51 Equity	3 136	..	..	..	11 633	28 525
F.511 Listed shares	-5 196	..	..	..	-4 675	21 213
F.512 Unlisted shares	40 107	..	..	..	52 259	1 743
F.519 Other equity	-31 775	..	..	..	-35 951	5 569
F.52 Investment fund shares/units	0	..	..	..	3 870	45 305
F.521 Money market fund shares /units	..	..	..	..	-858	2 599
F.522 Non-Money market fund shares /units	..	..	..	..	4 728	42 706
F.6 Insurance pension and standardised guarantees	0	1 247	1 247	0	43 865	3 125
F.61 Non life insurance technical reserves	..	1 247	1 247	..	4 967	3 125
F.62 Life insurance and annuity entitlements	..	0	0	..	3 365	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	35 533	0
F.63 Pension entitlements	..	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	561	-6 459	-6 402	0	-9 874	-29 186
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	42 363	1 003	-9 111	33 571	131 759	-24 192
F.81 Trade credits and advances	88 394	-2 431	-907	14 443	131 917	-36 638
F.89 Other accounts payable, excluding trade credits and advances	-46 031	3 434	-8 204	19 128	-158	12 446
Net financial transactions	-55 766	-83 063	-88 064	109 977	21 286	-21 286

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>