

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020  
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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>577 021</b>	<b>400 348</b>	<b>56 121</b>	<b>28 553</b>	<b>35 060</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-204 460</b>	<b>-204 596</b>	<b>-8 946</b>	<b>2 891</b>	<b>-45 914</b>	..
F.21 Currency	-2 945	-2 922	0	1 212	8	..
F.22 Transferable deposits	-44 103	-45 758	2 788	8 352	5 772	..
F.29 Other deposits	-157 412	-155 916	-11 734	-6 673	-51 694	..
<b>F.3 Debt securities</b>	<b>532 676</b>	<b>443 075</b>	<b>16 499</b>	<b>-1 509</b>	<b>69 092</b>	..
F.31 Short-term debt securities	83 805	75 276	-1 074	-1 569	3 040	..
F.32 Long-term debt securities	448 871	367 799	17 573	60	66 052	..
<b>F.4 Loans</b>	<b>190 062</b>	<b>137 655</b>	<b>11 351</b>	<b>37 965</b>	<b>-1 511</b>	..
F.41 Short-term loans	7 179	4 533	939	4 114	-1 231	..
F.42 Long-term loans	182 883	133 122	10 412	33 851	-280	..
<b>F.5 Equity and investment fund shares/units</b>	<b>198 663</b>	<b>98 898</b>	<b>34 945</b>	<b>59 707</b>	<b>7 441</b>	..
F.51 Equity	174 656	96 951	14 792	58 575	1 506	..
F.511 Listed shares	113 998	99 658	12 674	1 018	1 788	..
F.512 Unlisted shares	51 559	-803	-43	50 987	-554	..
F.519 Other equity	9 099	-1 904	2 161	6 570	272	..
F.52 Investment fund shares/units	24 007	1 947	20 153	1 132	5 935	..
F.521 Money market fund shares /units	129	0	129	0	0	..
F.522 Non-Money market fund shares /units	23 878	1 947	20 024	1 132	5 935	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>787</b>	<b>-1 244</b>	<b>-4</b>	<b>137</b>	<b>1 766</b>	..
F.61 Non life insurance technical reserves	787	-1 244	-4	137	1 766	..
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-70 101</b>	<b>-70 581</b>	<b>2 442</b>	<b>-753</b>	<b>2 752</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-70 606</b>	<b>-2 859</b>	<b>-166</b>	<b>-69 885</b>	<b>1 434</b>	..
F.81 Trade credits and advances	-42 644	-13	-498	-42 531	-1 048	..
F.89 Other accounts receivable, excl. trade credits and advances	-27 962	-2 846	332	-27 354	2 482	..
<b>Net incurrence of liabilities</b>	<b>525 616</b>	<b>287 327</b>	<b>42 685</b>	<b>105 606</b>	<b>33 059</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>343 178</b>	<b>291 073</b>	..	..	..	..
F.21 Currency	68 029	69 272	..	..	..	..
F.22 Transferable deposits	602 989	618 246	..	..	..	..
F.29 Other deposits	-327 840	-396 445	..	..	..	..
<b>F.3 Debt securities</b>	<b>152 228</b>	<b>129 516</b>	<b>-530</b>	<b>17 723</b>	<b>0</b>	..
F.31 Short-term debt securities	170 441	170 289	-86	-7 894	0	..
F.32 Long-term debt securities	-18 213	-40 773	-444	25 617	0	..
<b>F.4 Loans</b>	<b>-20 402</b>	<b>-222</b>	<b>4 229</b>	<b>-21 084</b>	<b>-7 927</b>	..
F.41 Short-term loans	-15 456	0	4 820	-10 070	-9 030	..
F.42 Long-term loans	-4 946	-222	-591	-11 014	1 103	..
<b>F.5 Equity and investment fund shares/units</b>	<b>11 714</b>	<b>-36 641</b>	<b>38 963</b>	<b>14 641</b>	<b>-2 921</b>	..
F.51 Equity	-22 089	-36 641	0	14 641	-2 921	..
F.511 Listed shares	-569	-1	0	572	0	..
F.512 Unlisted shares	61 377	-2 157	0	61 452	110	..
F.519 Other equity	-82 897	-34 483	0	-47 383	-3 031	..
F.52 Investment fund shares/units	33 803	0	38 963	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	33 803	..	38 963	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42 594</b>	..	..	..	<b>42 462</b>	..
F.61 Non life insurance technical reserves	2 093	..	..	..	1 961	..
F.62 Life insurance and annuity entitlements	2 069	..	..	..	2 069	..
F.6M Pension entitlements, claims, non-pension benefits	38 432	..	..	..	38 432	..
F.63 Pension entitlements	38 432	..	..	..	38 432	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-94 909</b>	<b>-91 549</b>	<b>189</b>	<b>401</b>	<b>11</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>91 213</b>	<b>-4 850</b>	<b>-166</b>	<b>93 925</b>	<b>1 434</b>	..
F.81 Trade credits and advances	38 504	-572	1 138	35 046	1 446	..
F.89 Other accounts payable, excluding trade credits and advances	52 709	-4 278	-1 304	58 879	-12	..
<b>Net financial transactions</b>	<b>51 405</b>	<b>113 021</b>	<b>13 436</b>	<b>-77 053</b>	<b>2 001</b>	..

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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			
<b>Net acquisition of financial assets</b>	<b>222 476</b>	<b>99 546</b>	<b>88 938</b>	<b>615 798</b>	<b>110 534</b>	<b>-86 668</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>151 685</b>	<b>114 624</b>	<b>109 764</b>	<b>399 807</b>	<b>-192 683</b>	<b>-305 245</b>
F.21 Currency	11 074	83	77	60 136	-3 262	-3 581
F.22 Transferable deposits	185 025	24 468	9 320	395 215	-30 095	16 597
F.29 Other deposits	-44 414	90 073	100 367	-55 544	-159 326	-318 261
<b>F.3 Debt securities</b>	<b>-37 018</b>	<b>595</b>	<b>-869</b>	<b>5 654</b>	<b>174 899</b>	<b>207 088</b>
F.31 Short-term debt securities	-5 525	822	-228	934	71 314	181 190
F.32 Long-term debt securities	-31 493	-227	-641	4 720	103 585	25 898
<b>F.4 Loans</b>	<b>-47 204</b>	<b>-1 462</b>	<b>-2 055</b>	<b>716</b>	<b>4 362</b>	<b>-4 460</b>
F.41 Short-term loans	-33 141	-15	-44	15	537	638
F.42 Long-term loans	-14 063	-1 447	-2 011	701	3 825	-5 098
<b>F.5 Equity and investment fund shares/units</b>	<b>116 403</b>	<b>955</b>	<b>-612</b>	<b>72 577</b>	<b>326 551</b>	<b>-51 380</b>
F.51 Equity	112 724	883	-696	29 216	285 347	-55 268
F.511 Listed shares	2 611	-264	0	51 971	158 465	-8 566
F.512 Unlisted shares	21 944	603	-661	26 584	21 012	3 235
F.519 Other equity	88 169	544	-35	-49 339	105 870	-49 937
F.52 Investment fund shares/units	3 679	72	84	43 361	41 204	3 888
F.521 Money market fund shares /units	1	0	0	-116	14	0
F.522 Non-Money market fund shares /units	3 678	72	84	43 477	41 190	3 888
<b>F.6 Insurance pension and standardised guarantees</b>	<b>41</b>	<b>758</b>	<b>750</b>	<b>37 590</b>	<b>1 770</b>	<b>4 798</b>
F.61 Non life insurance technical reserves	41	758	750	-1 972	1 766	3 855
F.62 Life insurance and annuity entitlements	..	..	..	1 357	0	712
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 205	4	231
F.63 Pension entitlements	..	..	..	38 205	4	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-37 832</b>	<b>-49</b>	<b>-15</b>	<b>-144</b>	<b>-72 076</b>	<b>-83 822</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>76 401</b>	<b>-15 875</b>	<b>-18 025</b>	<b>99 598</b>	<b>-132 289</b>	<b>146 353</b>
F.81 Trade credits and advances	-64 670	4 338	-194	30 102	-119 452	132 276
F.89 Other accounts receivable, excl. trade credits and advances	141 071	-20 213	-17 831	69 496	-12 837	14 077
<b>Net incurrence of liabilities</b>	<b>171 490</b>	<b>447 497</b>	<b>449 802</b>	<b>173 036</b>	<b>-86 668</b>	<b>110 534</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	..	<b>5 916</b>	<b>29 847</b>	..	<b>-305 245</b>	<b>-192 683</b>
F.21 Currency	..	..	..	..	-3 581	-3 262
F.22 Transferable deposits	..	4 308	27 985	..	16 597	-30 095
F.29 Other deposits	..	1 608	1 862	..	-318 261	-159 326
<b>F.3 Debt securities</b>	<b>-27 424</b>	<b>409 266</b>	<b>409 154</b>	<b>26</b>	<b>207 088</b>	<b>174 899</b>
F.31 Short-term debt securities	-312	19 782	19 844	1	181 190	71 314
F.32 Long-term debt securities	-27 112	389 484	389 310	25	25 898	103 585
<b>F.4 Loans</b>	<b>48 446</b>	<b>-8 974</b>	<b>-12 393</b>	<b>114 220</b>	<b>-4 460</b>	<b>4 362</b>
F.41 Short-term loans	9 693	-14 404	-13 931	-5 694	638	537
F.42 Long-term loans	38 753	5 430	1 538	119 914	-5 098	3 825
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 047</b>	<b>0</b>	<b>0</b>	..	<b>-51 380</b>	<b>326 551</b>
F.51 Equity	-1 047	0	0	..	-55 268	285 347
F.511 Listed shares	1 854	..	..	..	-8 566	158 465
F.512 Unlisted shares	21 536	0	0	..	3 235	21 012
F.519 Other equity	-24 437	..	..	..	-49 937	105 870
F.52 Investment fund shares/units	..	..	..	..	3 888	41 204
F.521 Money market fund shares /units	..	..	..	..	0	14
F.522 Non-Money market fund shares /units	..	..	..	..	3 888	41 190
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-390</b>	<b>-390</b>	..	<b>4 798</b>	<b>1 770</b>
F.61 Non life insurance technical reserves	..	-390	-390	..	3 855	1 766
F.62 Life insurance and annuity entitlements	..	..	..	..	712	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	231	4
F.63 Pension entitlements	..	..	..	..	231	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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-25 151</b>	<b>188</b>	<b>151</b>	<b>0</b>	<b>-83 822</b>	<b>-72 076</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>176 666</b>	<b>41 491</b>	<b>23 433</b>	<b>58 790</b>	<b>146 353</b>	<b>-132 289</b>
F.81 Trade credits and advances	113 571	-2 667	-5 500	29 446	132 276	-119 452
F.89 Other accounts payable, excluding trade credits and advances	63 095	44 158	28 933	29 344	14 077	-12 837
<b>Net financial transactions</b>	<b>50 986</b>	<b>-347 951</b>	<b>-360 864</b>	<b>442 762</b>	<b>197 202</b>	<b>-197 202</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úřad via Eurostat.