

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019  
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					
<b>Net acquisition of financial assets</b>	<b>410 073</b>	<b>236 186</b>	<b>69 332</b>	<b>144 925</b>	<b>17 595</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>8 250</b>	<b>5 058</b>	<b>26 532</b>	<b>3 415</b>	<b>11 194</b>	..
F.21 Currency	1 241	1 006	-1	1 129	-1	..
F.22 Transferable deposits	-69 454	-68 659	2 199	1 607	-4 675	..
F.29 Other deposits	76 463	72 711	24 334	679	15 870	..
<b>F.3 Debt securities</b>	<b>-13 844</b>	<b>-17 892</b>	<b>16 836</b>	<b>2 874</b>	<b>-4 463</b>	..
F.3S Short-term debt securities	6 209	9 286	924	1 974	-1 357	..
F.3L Long-term debt securities	-20 053	-27 178	15 912	900	-3 106	..
<b>F.4 Loans</b>	<b>141 044</b>	<b>163 596</b>	<b>4 855</b>	<b>-19 529</b>	<b>-107</b>	..
F.4S Short-term loans	-38 602	-1 209	2 108	-32 799	-497	..
F.4L Long-term loans	179 646	164 805	2 747	13 270	390	..
<b>F.5 Equity and investment fund shares/units</b>	<b>208 500</b>	<b>101 936</b>	<b>20 182</b>	<b>72 347</b>	<b>17 964</b>	..
F.51 Equity	184 434	101 208	13 243	70 268	2 166	..
F.511 Listed shares	115 931	98 154	10 344	4 912	2 760	..
F.512 Unlisted shares	57 711	1 311	869	56 854	-845	..
F.519 Other equity	10 792	1 743	2 030	8 502	251	..
F.52 Investment fund shares/units	24 066	728	6 939	2 079	15 798	..
F.521 Money market fund shares /units	408	0	-2 305	0	0	..
F.522 Non-Money market fund shares /units	23 658	728	9 244	2 079	15 798	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 377</b>	<b>2 642</b>	<b>1</b>	<b>-533</b>	<b>566</b>	..
F.61 Non life insurance technical reserves	3 377	2 642	1	-533	566	..
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>-17 291</b>	<b>-18 865</b>	<b>2 103</b>	<b>-40</b>	<b>1 176</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>80 037</b>	<b>-289</b>	<b>-1 177</b>	<b>86 391</b>	<b>-8 735</b>	..
F.81 Trade credits and advances	44 761	-512	-2 090	57 629	-10 877	..
F.89 Other accounts receivable, excl. trade credits and advances	35 276	223	913	28 762	2 142	..
<b>Net incurrence of liabilities</b>	<b>458 251</b>	<b>260 931</b>	<b>90 548</b>	<b>146 309</b>	<b>18 428</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>155 143</b>	<b>193 092</b>	..	..	..	..
F.21 Currency	27 492	28 384	..	..	..	..
F.22 Transferable deposits	182 414	182 340	..	..	..	..
F.29 Other deposits	-54 763	-17 632	..	..	..	..
<b>F.3 Debt securities</b>	<b>98 183</b>	<b>50 519</b>	<b>1 100</b>	<b>57 763</b>	<b>0</b>	..
F.3S Short-term debt securities	53 489	55 841	392	1 874	0	..
F.3L Long-term debt securities	44 694	-5 322	708	55 889	0	..
<b>F.4 Loans</b>	<b>-2 236</b>	<b>-94</b>	<b>-4 200</b>	<b>25 500</b>	<b>-15 673</b>	..
F.4S Short-term loans	-13 184	0	-3 994	12 791	-15 776	..
F.4L Long-term loans	10 948	-94	-206	12 711	103	..
<b>F.5 Equity and investment fund shares/units</b>	<b>273 098</b>	<b>31 684</b>	<b>93 348</b>	<b>156 321</b>	<b>-4 326</b>	..
F.51 Equity	188 034	38 490	0	156 321	-4 326	..
F.511 Listed shares	-858	-619	0	0	0	..
F.512 Unlisted shares	193 365	42 765	0	155 070	-3 992	..
F.519 Other equity	-4 473	-3 656	0	1 251	-334	..
F.52 Investment fund shares/units	85 064	-6 806	93 348	..	..	..
F.521 Money market fund shares /units	-4 093	-6 806	..	..	..	..
F.522 Non-Money market fund shares /units	89 157	..	93 348	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>49 896</b>	..	..	..	<b>49 195</b>	..
F.61 Non life insurance technical reserves	7 658	..	..	..	6 957	..
F.62 Life insurance and annuity entitlements	3 861	..	..	..	3 861	..
F.6M Pension entitlements, claims, non-pension benefits	38 377	..	..	..	38 377	..
F.63 Pension entitlements	38 377	..	..	..	38 377	..
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>-15 615</b>	<b>-12 737</b>	<b>-1 006</b>	<b>-229</b>	<b>22</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-100 218</b>	<b>-1 533</b>	<b>1 306</b>	<b>-93 048</b>	<b>-10 790</b>	..
F.81 Trade credits and advances	5 043	-275	1 417	899	2 391	..
F.89 Other accounts payable, excluding trade credits and advances	-105 261	-1 258	-111	-93 947	-13 181	..
<b>Net financial transactions</b>	<b>-48 178</b>	<b>-24 745</b>	<b>-21 216</b>	<b>-1 384</b>	<b>-833</b>	..

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**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>81 753</b>	<b>20 818</b>	<b>1 997</b>	<b>352 793</b>	<b>136 807</b>	<b>136 807</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>61 587</b>	<b>24 770</b>	<b>4 959</b>	<b>188 492</b>	<b>13 842</b>	<b>13 842</b>
F.21 Currency	2 348	-59	-4	24 404	1 241	1 241
F.22 Transferable deposits	20 893	4 772	-6 618	141 726	-64 816	-64 816
F.29 Other deposits	38 346	20 057	11 581	22 362	77 417	77 417
<b>F.3 Debt securities</b>	<b>30 632</b>	<b>-1 293</b>	<b>-1 327</b>	<b>12 709</b>	<b>-13 752</b>	<b>-13 752</b>
F.3S Short-term debt securities	1 096	-902	-435	295	14 745	14 745
F.3L Long-term debt securities	29 536	-391	-892	12 414	-28 497	-28 497
<b>F.4 Loans</b>	<b>32 218</b>	<b>-7 510</b>	<b>-7 553</b>	<b>-188</b>	<b>14 114</b>	<b>14 114</b>
F.4S Short-term loans	30 495	-28	44	48	29 821	29 821
F.4L Long-term loans	1 723	-7 482	-7 597	-236	-15 707	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>-409</b>	<b>13</b>	<b>62</b>	<b>137 241</b>	<b>244 680</b>	<b>244 680</b>
F.51 Equity	3 066	220	243	68 982	233 507	233 507
F.511 Listed shares	860	68	-1	9 429	119 531	119 531
F.512 Unlisted shares	-52 626	-5	16	63 942	46 397	46 397
F.519 Other equity	54 832	157	228	-4 389	67 579	67 579
F.52 Investment fund shares/units	-3 475	-207	-181	68 259	11 173	11 173
F.521 Money market fund shares /units	0	0	0	-4 017	484	484
F.522 Non-Money market fund shares /units	-3 475	-207	-181	72 276	10 689	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 428</b>	<b>-4 899</b>	<b>-4 918</b>	<b>46 143</b>	<b>568</b>	<b>568</b>
F.61 Non life insurance technical reserves	1 428	-4 899	-4 918	4 494	566	566
F.62 Life insurance and annuity entitlements	..	..	..	3 476	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 173	2	2
F.63 Pension entitlements	..	..	..	38 173	2	2
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>-7 916</b>	<b>29</b>	<b>74</b>	<b>-36</b>	<b>-27 886</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-35 787</b>	<b>9 708</b>	<b>10 700</b>	<b>-31 568</b>	<b>-94 759</b>	<b>-94 759</b>
F.81 Trade credits and advances	-57 159	9 940	10 702	-15 648	-92 505	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	21 372	-232	-2	-15 920	-2 254	-2 254
<b>Net incurrence of liabilities</b>	<b>214 395</b>	<b>5 453</b>	<b>33 672</b>	<b>251 510</b>	<b>200 979</b>	<b>200 979</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>-3 513</b>	<b>31 081</b>	..	<b>-117 627</b>	<b>-117 627</b>
F.21 Currency	..	..	..	..	799	799
F.22 Transferable deposits	..	823	35 418	..	20 484	20 484
F.29 Other deposits	..	-4 336	-4 337	..	-138 910	-138 910
<b>F.3 Debt securities</b>	<b>5 371</b>	<b>40 337</b>	<b>40 629</b>	<b>-7</b>	<b>101 928</b>	<b>101 928</b>
F.3S Short-term debt securities	-4 678	-365	-280	-7	56 486	56 486
F.3L Long-term debt securities	10 049	40 702	40 909	0	45 442	45 442
<b>F.4 Loans</b>	<b>65 561</b>	<b>-34 021</b>	<b>-33 475</b>	<b>109 869</b>	<b>-12 277</b>	<b>-12 277</b>
F.4S Short-term loans	-128	-30 428	-29 680	-2 327	-8 159	-8 159
F.4L Long-term loans	65 689	-3 593	-3 795	112 196	-4 118	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>29 902</b>	<b>0</b>	<b>0</b>	..	<b>202 335</b>	<b>202 335</b>
F.51 Equity	29 902	0	0	..	194 741	194 741
F.511 Listed shares	5 456	..	..	..	-2 159	-2 159
F.512 Unlisted shares	34 222	0	0	..	204 962	204 962
F.519 Other equity	-9 776	..	..	..	-8 062	-8 062
F.52 Investment fund shares/units	..	..	..	..	7 594	7 594
F.521 Money market fund shares /units	..	..	..	..	0	0
F.522 Non-Money market fund shares /units	..	..	..	..	7 594	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-1 749</b>	<b>-1 749</b>	..	<b>2 666</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	..	-1 749	-1 749	..	2 075	2 075
F.62 Life insurance and annuity entitlements	..	..	..	..	385	385
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	206	206
F.63 Pension entitlements	..	..	..	..	206	206
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>-10 583</b>	<b>-85</b>	<b>-57</b>	<b>-10</b>	<b>-28 965</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>124 144</b>	<b>4 484</b>	<b>-2 757</b>	<b>141 658</b>	<b>52 919</b>	<b>52 919</b>
F.81 Trade credits and advances	101 775	6 570	6 105	29 274	68 263	68 263
F.89 Other accounts payable, excluding trade credits and advances	22 369	-2 086	-8 862	112 384	-15 344	-15 344
<b>Net financial transactions</b>	<b>-132 642</b>	<b>15 365</b>	<b>-31 675</b>	<b>101 283</b>	<b>-64 172</b>	<b>64 172</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úřad via Eurostat.