

CZECH REPUBLIC

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy  
SNA 2008

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>377 066</b>	<b>207 626</b>	<b>399 608</b>	<b>642 912</b>	<b>1 200 852</b>	<b>113 976</b>	<b>3 892</b>	<b>110 534</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-88 226</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-35 465</b>	<b>13 609</b>	<b>-192 683</b>
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-3 262
F.22 Transferable deposits	-55 580	48 259	23 803	461 018	700 487	-152 276	-64 817	-30 095
F.29 Other deposits	-32 977	-35 337	-43 654	-7 376	61 674	116 798	77 416	-159 326
<b>F.3 Debt securities</b>	<b>295 698</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>62 610</b>	<b>60 013</b>	<b>174 899</b>
F.31 Short-term debt securities	86 075	-70 389	73 354	-44 663	1 179	1 214	35 404	71 314
F.32 Long-term debt securities	209 623	124 695	255 892	166 971	425 535	61 396	24 609	103 585
<b>F.4 Loans</b>	<b>139 019</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 171</b>	<b>-16 336</b>	<b>4 362</b>
F.41 Short-term loans	91 308	-1 016	-25 985	41 450	49 498	-55 559	18 473	537
F.42 Long-term loans	47 711	16 720	107 214	-53 589	17 438	46 388	-34 809	3 825
<b>F.5 Equity and investment fund shares/units</b>	<b>18 230</b>	<b>78 522</b>	<b>134 291</b>	<b>36 458</b>	<b>100 258</b>	<b>113 259</b>	<b>118 712</b>	<b>326 551</b>
F.51 Equity	-15 671	68 844	90 563	27 151	77 099	87 432	115 519	285 347
F.511 Listed shares	5 696	21 887	13 788	4 052	11 760	-24 945	54 728	158 465
F.512 Unlisted shares	-17 489	59 482	69 546	50 180	106 215	85 949	17 676	21 012
F.519 Other equity	-3 878	-12 525	7 229	-27 081	-40 876	26 428	43 115	105 870
F.52 Investment fund shares/units	33 901	9 678	43 728	9 307	23 159	25 827	3 193	41 204
F.521 Money market fund shares /units	-5 619	-9 230	-737	-9 366	1 864	39 069	454	14
F.522 Non-Money market fund shares /units	39 520	18 908	44 465	18 673	21 295	-13 242	2 739	41 190
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 762</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>587</b>	<b>1 770</b>
F.61 Non life insurance technical reserves	4 747	3 125	1 296	-490	1 085	-772	585	1 766
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	15	6	3	-225	6	4	2	4
F.63 Pension entitlements	15	6	3	-225	6	4	2	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>-20 912</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 049</b>	<b>-28 135</b>	<b>-72 076</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>28 486</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>26 560</b>	<b>-144 558</b>	<b>-132 289</b>
F.81 Trade credits and advances	34 549	56 422	-101 472	156 948	-135 000	36 668	-143 973	-119 452
F.89 Other accounts receivable, excl. trade credits and advances	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-585	-12 837
<b>Net incurrence of liabilities</b>	<b>349 604</b>	<b>191 626</b>	<b>350 192</b>	<b>631 812</b>	<b>1 127 682</b>	<b>100 545</b>	<b>26 531</b>	<b>-86 668</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>142 442</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-114 325</b>	<b>-305 245</b>
F.21 Currency	-118	-223	989	-784	-817	-158	4 144	-3 581
F.22 Transferable deposits	29 645	95 928	2 029	79 281	85 460	-113 410	20 485	16 597
F.29 Other deposits	112 915	10 836	24 112	178 561	615 198	74 728	-138 954	-318 261
<b>F.3 Debt securities</b>	<b>90 278</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>80 901</b>	<b>207 088</b>
F.31 Short-term debt securities	10 499	5 552	150 457	13 457	165 493	-20 344	56 807	181 190
F.32 Long-term debt securities	79 779	-13 737	122 804	99 396	40 361	-39 713	24 094	25 898
<b>F.4 Loans</b>	<b>16 270</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 428</b>	<b>2 482</b>	<b>-4 460</b>
F.41 Short-term loans	-22 450	54 013	12 002	27 999	15 551	118 295	-37 659	638
F.42 Long-term loans	38 720	-65 827	-97 601	-46 388	36 344	3 133	40 141	-5 098
<b>F.5 Equity and investment fund shares/units</b>	<b>126 276</b>	<b>13 325</b>	<b>66 253</b>	<b>393 595</b>	<b>8 695</b>	<b>98 611</b>	<b>-39 474</b>	<b>-51 380</b>
F.51 Equity	125 047	10 885	67 268	387 504	1 915	94 932	-47 070	-55 268
F.511 Listed shares	12 943	1 425	66 542	-38 184	-13 298	-4 931	-688	-8 566
F.512 Unlisted shares	50 058	-10 266	-36 677	13 963	85	39 772	12 979	3 235
F.519 Other equity	62 046	19 726	37 403	411 725	15 128	60 091	-59 361	-49 937
F.52 Investment fund shares/units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 635</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 670</b>	<b>4 798</b>
F.61 Non life insurance technical reserves	1 611	5 163	-3 457	1 563	1 813	-678	2 075	3 855
F.62 Life insurance and annuity entitlements	-56	6 163	2 915	-7 390	245	40	393	712
F.6M Pension entitlements, claims, non-pension benefits	80	81	78	-734	92	106	202	231
F.63 Pension entitlements	80	81	78	-734	92	106	202	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>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 865</b>	<b>-29 090</b>	<b>-83 822</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 069</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>8 800</b>	<b>123 367</b>	<b>146 353</b>
F.81 Trade credits and advances	-15 126	59 385	77 340	-56 166	148 334	37 195	137 955	132 276
F.89 Other accounts payable, excluding trade credits and advances	7 057	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 077
<b>Net financial transactions</b>	<b>27 462</b>	<b>16 000</b>	<b>49 416</b>	<b>11 100</b>	<b>73 170</b>	<b>13 431</b>	<b>-22 639</b>	<b>197 202</b>

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

Source: Český Statistický Úřad via Eurostat.