

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	1 086 339	840 505	180 111	441 977	352 899	882 688	522 658	446 267
F.1 Monetary gold and SDRs	27	20	21 239	13	-1 230	14	9	12
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	20	21 239	13	-1 230	14	9	12
F.2 Currency and deposits	353 602	241 792	77 996	142 239	121 899	344 138	-582	92 344
F.21 Currency	29 696	41 196	-12 082	4 289	20 671	10 697	16 987	25 574
F.22 Transferable deposits	230 933	115 908	104 889	141 001	166 739	259 603	52 968	284 132
F.29 Other deposits	92 973	84 688	-14 811	-3 051	-65 511	73 838	-70 537	-217 362
F.3 Debt securities	241 320	26 971	64 558	81 519	-16 969	141 527	256 061	121 170
F.3S Short-term debt securities	30 939	-44 440	101 301	-11 686	-52 126	21 144	14 842	-88 635
F.3L Long-term debt securities	210 381	71 411	-36 743	93 205	35 157	120 383	241 219	209 805
F.4 Loans	392 146	327 573	-32 139	115 898	160 141	203 978	138 990	106 281
F.4S Short-term loans	64 561	85 197	-106 929	-395	12 831	95 846	-3 614	4 659
F.4L Long-term loans	327 585	242 376	74 790	116 293	147 310	108 132	142 604	101 622
F.5 Equity and investment fund shares/units	72 843	37 246	96 532	19 580	14 690	-1 218	31 610	85 990
F.51 Equity	31 999	100 824	108 453	11 074	23 027	-34 792	-1 534	39 236
F.511 Listed shares	-4 634	783	24 672	26 928	43 285	3 998	11 606	14 807
F.512 Unlisted shares	62 778	118 946	43 327	5 937	1 406	-33 635	26 706	20 622
F.519 Other equity	-26 145	-18 905	40 454	-21 791	-21 664	-5 155	-39 846	3 807
F.52 Investment fund shares/units	40 844	-63 578	-11 921	8 506	-8 337	33 574	33 144	46 754
F.521 Money market fund shares /units	6 513	-27 160	-11 210	-17 501	-3 510	428	7 832	1 741
F.522 Non-Money market fund shares /units	34 331	-36 418	-711	26 007	-4 827	33 146	25 312	45 013
F.6 Insurance pension and standardised guarantees	46 001	39 452	38 603	47 241	25 805	34 308	50 017	35 664
F.61 Non life insurance technical reserves	5 491	6 364	4 736	8 297	-2 706	1 165	7 332	2 929
F.62 Life insurance and annuity entitlements	14 470	8 835	16 630	23 565	12 565	18 576	7 828	-2 798
F.6M Pension entitlements, claims, non-pension benefits	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.63 Pension entitlements	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-32 003	-48 641	-85 724	-15 856	-16 911	-13 050	-27 023	-9 571
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 403	216 092	-954	51 343	65 474	172 991	73 576	14 377
F.81 Trade credits and advances	-84 623	129 044	2 612	63 661	73 190	82 649	8 843	17 992
F.89 Other accounts receivable, excl. trade credits and advances	97 026	87 048	-3 566	-12 318	-7 716	90 342	64 733	-3 615
Net incurrence of liabilities	1 241 592	1 001 674	251 558	569 172	468 991	931 677	477 510	424 981
F.1 Monetary gold and SDRs	0	0	22 467	0	0	0	0	0
F.11 Monetary gold	..	..	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	22 467	..	..	..	..	..
F.2 Currency and deposits	474 903	211 175	9 065	130 099	103 099	197 611	172 018	188 167
F.21 Currency	29 227	41 578	-12 280	4 060	21 015	10 635	17 223	25 991
F.22 Transferable deposits	246 204	104 795	80 902	130 429	73 092	248 644	138 220	331 210
F.29 Other deposits	199 472	64 802	-59 557	-4 390	8 992	-61 668	16 575	-169 034
F.3 Debt securities	151 155	91 183	192 360	226 109	107 982	218 735	70 498	39 557
F.3S Short-term debt securities	-866	-6 069	11 734	15 454	30 324	38 897	-55 215	-12 498
F.3L Long-term debt securities	152 021	97 252	180 626	210 655	77 658	179 838	125 713	52 055
F.4 Loans	360 849	374 522	-22 308	73 240	112 994	175 105	88 617	16 004
F.4S Short-term loans	63 705	98 607	-113 907	-1 842	-1 716	101 314	-18 276	18 278
F.4L Long-term loans	297 144	275 915	91 599	75 082	114 710	73 791	106 893	-2 274
F.5 Equity and investment fund shares/units	195 967	147 834	39 825	18 261	68 982	118 149	33 602	15 503
F.51 Equity	189 149	177 994	42 745	11 958	63 686	96 089	35 601	11 633
F.511 Listed shares	110 761	-20 426	-137	11 676	-9 704	-3 346	-23 933	-4 675
F.512 Unlisted shares	81 276	111 108	-4 596	-20 436	2 638	68 656	44 140	52 259
F.519 Other equity	-2 888	87 312	47 478	20 718	70 752	30 779	15 394	-35 951
F.52 Investment fund shares/units	6 818	-30 160	-2 920	6 303	5 296	22 060	-1 999	3 870
F.521 Money market fund shares /units	-7 915	-13 885	1 179	-4 207	-7 215	-99	-1 094	-858
F.522 Non-Money market fund shares /units	14 733	-16 275	-4 099	10 510	12 511	22 159	-905	4 728
F.6 Insurance pension and standardised guarantees	45 871	37 909	43 424	44 644	27 655	36 594	46 825	43 865
F.61 Non life insurance technical reserves	5 356	4 838	9 619	5 651	-859	3 420	4 196	4 967
F.62 Life insurance and annuity entitlements	14 475	8 818	16 568	23 614	12 568	18 607	7 772	3 365
F.6M Pension entitlements, claims, non-pension benefits	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.63 Pension entitlements	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-38 653	3 713	-91 202	-29 651	-21 851	16 590	-25 018	-9 874
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	51 500	135 338	57 927	106 470	70 130	168 893	90 968	131 759
F.81 Trade credits and advances	26 203	25 585	2 247	98 411	80 515	79 820	-8 534	131 917
F.89 Other accounts payable, excluding trade credits and advances	25 297	109 753	55 680	8 059	-10 385	89 073	99 502	-158
Net financial transactions	-155 253	-161 169	-71 447	-127 195	-116 092	-48 989	45 148	21 286

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