

CZECH REPUBLIC

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

SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Net acquisition of financial assets	611 394	1 081 843	808 961	147 357	346 032	329 298	672 255	..
F.1 Monetary gold and SDRs	58	27	20	3	4	3	-1 057	..
F.2 Currency and deposits	132 748	351 849	239 530	81 672	144 369	123 426	332 709	..
F.21 Currency	31 920	29 696	41 222	-12 095	4 279	20 537	11 732	..
F.22 Transferable deposits	93 099	231 220	113 140	105 106	144 927	165 347	254 607	..
F.29 Other deposits	7 729	90 933	85 168	-11 339	-4 837	-62 458	66 370	..
F.3 Securities other than shares	123 827	204 657	-28 441	-19 227	53 303	-10 940	144 796	..
F.33 Securities other than shares, except financial derivatives	154 406	236 660	20 354	64 992	68 883	-17 542	153 722	..
F.331 Short-term	9 923	32 144	-43 177	104 077	-12 392	-50 260	11 291	..
F.332 Long-term	144 483	204 516	63 531	-39 085	81 275	32 718	142 431	..
F.34 Financial derivatives	-30 579	-32 003	-48 795	-84 219	-15 580	6 602	-8 926	..
F.4 Loans	223 599	396 166	301 719	-31 319	67 362	186 513	105 742	..
F.41 Short-term	34 416	62 586	78 284	-106 235	-24 603	34 399	37 190	..
F.42 Long-term	189 183	333 580	223 435	74 916	91 965	152 114	68 552	..
F.5 Shares and other equity	80 810	78 958	30 224	94 474	13 861	8 116	-37 764	..
F.51 Shares and other equity, except mutual funds shares	38 962	38 114	93 802	108 281	11 392	18 304	-54 273	..
F.511 Quoted shares	10 807	-4 634	-6 804	24 673	26 928	42 103	-11 622	..
F.512 Unquoted shares	50 470	67 647	118 217	41 810	4 545	-11 441	-32 402	..
F.513 Other equity	-22 315	-24 899	-17 611	41 798	-20 081	-12 358	-10 249	..
F.52 Mutual funds shares	41 848	40 844	-63 578	-13 807	2 469	-10 188	16 509	..
F.6 Insurance technical reserves	42 581	47 064	39 903	42 778	45 351	27 531	38 003	..
F.61 Net equity of households in technical reserves	41 145	40 515	33 071	34 020	39 166	29 106	34 771	..
F.611 In life insurance reserves	17 961	14 475	8 818	16 783	23 787	13 162	20 204	..
F.612 In pension funds	23 184	26 040	24 253	17 237	15 379	15 944	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 436	6 549	6 832	8 758	6 185	-1 575	3 232	..
F.7 Other accounts receivable	7 771	3 122	226 006	-21 024	21 782	-5 351	89 826	..
F.71 Trade credits and advances	69 534	-116 030	71 697	6 775	60 006	39 091	3 091	..
F.79 Other	-61 763	119 152	154 309	-27 799	-38 224	-44 442	86 735	..
Net incurrence of liabilities	682 881	1 247 232	885 055	192 367	456 626	390 322	726 614	..
F.2 Currency and deposits	211 510	473 168	209 128	12 707	132 098	107 823	182 790	..
F.21 Currency	31 346	29 227	41 604	-12 293	4 050	20 881	11 521	..
F.22 Transferable deposits	138 498	246 509	102 242	81 085	134 224	71 900	244 826	..
F.29 Other deposits	41 666	197 432	65 282	-56 085	-6 176	15 042	-73 557	..
F.3 Securities other than shares	76 272	103 627	91 367	103 751	186 137	133 710	194 363	..
F.33 Securities other than shares, except financial derivatives	117 103	142 280	86 690	193 113	215 633	113 110	206 441	..
F.331 Short-term	-5 482	339	-4 806	14 510	16 514	32 174	49 198	..
F.332 Long-term	122 585	141 941	91 496	178 603	199 119	80 936	157 243	..
F.34 Financial derivatives	-40 831	-38 653	4 677	-89 362	-29 496	20 600	-12 078	..
F.4 Loans	273 532	364 869	348 668	-21 488	24 704	126 443	66 513	..
F.41 Short-term	29 484	61 730	91 694	-113 213	-26 050	20 189	22 517	..
F.42 Long-term	244 048	303 139	256 974	91 725	50 754	106 254	43 996	..
F.5 Shares and other equity	115 781	216 004	62 390	8 362	-20 908	-97 299	84 650	..
F.51 Shares and other equity, except mutual funds shares	114 710	209 186	92 550	10 521	-20 701	-89 823	73 038	..
F.511 Quoted shares	45 981	110 761	-20 426	-136	11 676	-18 067	2 511	..
F.512 Unquoted shares	81 850	95 854	106 263	12 458	-19 350	-66 629	79 666	..
F.513 Other equity	-13 121	2 571	6 713	-1 801	-13 027	-5 127	-9 139	..
F.52 Mutual funds shares	1 071	6 818	-30 160	-2 159	-207	-7 476	11 612	..
F.6 Insurance technical reserves	44 795	46 858	38 327	42 658	45 525	28 759	37 895	..
F.61 Net equity of households in technical reserves	41 145	40 515	33 071	33 999	39 183	28 713	34 360	..
F.611 In life insurance reserves	17 961	14 475	8 818	16 762	23 804	12 769	19 793	..
F.612 In pension funds	23 184	26 040	24 253	17 237	15 379	15 944	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 650	6 343	5 256	8 659	6 342	46	3 535	..
F.7 Other accounts payable	-39 009	42 706	135 175	46 377	89 070	90 886	160 403	..
F.71 Trade credits and advances	-30 784	-5 059	75 931	-29 657	97 395	137 741	43 468	..
F.79 Other	-8 225	47 765	59 244	76 034	-8 325	-46 855	116 935	..
Net financial transactions	-71 487	-165 389	-76 094	-45 010	-110 594	-61 024	-54 359	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20150126/983f>

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