

CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	68 964	398 833	216 519	405 041	676 135	1 260 076	118 205	136 807
F.1 Monetary gold and SDRs	14	9	12	1	-10 160	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	9	12	1	-10 160	0	0	0
F.2 Currency and deposits	129 753	-88 226	12 977	-18 243	453 599	763 234	-34 703	13 842
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	52 578	-55 580	48 259	23 803	461 018	700 487	-151 513	-64 816
F.29 Other deposits	78 196	-32 977	-35 337	-43 654	-7 376	61 674	116 797	77 417
F.3 Debt securities	-14 784	295 698	54 306	329 246	122 308	426 714	64 964	-13 752
F.3S Short-term debt securities	-49 988	86 075	-70 389	73 354	-44 663	1 179	1 216	14 745
F.3L Long-term debt securities	35 204	209 623	124 695	255 892	166 971	425 535	63 748	-28 497
F.4 Loans	45 258	139 019	15 704	81 229	-12 139	66 936	-9 178	14 114
F.4S Short-term loans	45 543	91 308	-1 016	-25 985	41 450	49 498	-55 563	29 821
F.4L Long-term loans	-285	47 711	16 720	107 214	-53 589	17 438	46 385	-15 707
F.5 Equity and investment fund shares/units	67 491	39 997	87 415	139 724	69 681	159 482	113 782	244 680
F.51 Equity	58 598	6 096	77 737	95 996	60 374	136 323	87 955	233 507
F.511 Listed shares	5 371	5 696	21 887	13 788	4 052	11 760	-24 945	119 531
F.512 Unlisted shares	48 282	-17 489	59 482	69 546	50 180	106 215	85 949	46 397
F.519 Other equity	4 945	17 889	-3 632	12 662	6 142	18 348	26 951	67 579
F.52 Investment fund shares/units	8 893	33 901	9 678	43 728	9 307	23 159	25 827	11 173
F.521 Money market fund shares /units	-5 806	-5 619	-9 230	-737	-9 366	1 864	39 069	484
F.522 Non-Money market fund shares /units	14 699	39 520	18 908	44 465	18 673	21 295	-13 242	10 689
F.6 Insurance pension and standardised guarantees	534	4 762	3 131	1 299	-715	1 091	-768	568
F.61 Non life insurance technical reserves	522	4 747	3 125	1 296	-490	1 085	-772	566
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12	15	6	3	-225	6	4	2
F.63 Pension entitlements	12	15	6	3	-225	6	4	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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-58 208	-20 912	-29 186	-39 138	-22 277	-20 355	-43 826	-27 886
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-101 094	28 486	72 160	-89 077	75 838	-137 026	27 934	-94 759
F.81 Trade credits and advances	13 892	34 549	56 422	-101 472	156 948	-135 000	38 042	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	-114 986	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-2 254
Net incurrence of liabilities	84 661	353 638	142 049	283 610	577 351	1 114 575	80 226	200 979
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-64 558	142 442	106 541	27 130	257 058	699 841	-38 840	-117 627
F.21 Currency	-1 766	-118	-223	989	-784	-817	-158	799
F.22 Transferable deposits	38 083	29 645	95 928	2 029	79 281	85 460	-113 410	20 484
F.29 Other deposits	-100 875	112 915	10 836	24 112	178 561	615 198	74 728	-138 910
F.3 Debt securities	83 508	90 278	-8 185	273 261	112 853	205 854	-60 057	101 928
F.3S Short-term debt securities	-12 785	10 499	5 552	150 457	13 457	165 493	-20 343	56 486
F.3L Long-term debt securities	96 293	79 779	-13 737	122 804	99 396	40 361	-39 714	45 442
F.4 Loans	60 057	16 270	-11 814	-85 599	-18 389	51 895	121 426	-12 277
F.4S Short-term loans	13 098	-22 450	54 013	12 002	27 999	15 551	118 294	-8 159
F.4L Long-term loans	46 959	38 720	-65 827	-97 601	-46 388	36 344	3 132	-4 118
F.5 Equity and investment fund shares/units	71 097	130 310	-36 252	-329	339 134	-4 412	64 634	202 335
F.51 Equity	71 237	129 081	-38 692	686	333 043	-11 192	60 963	194 741
F.511 Listed shares	12 645	12 943	1 425	66 542	-38 184	-13 298	-4 931	-2 159
F.512 Unlisted shares	22 255	50 058	-10 266	-36 677	13 963	85	39 772	204 962
F.519 Other equity	36 337	66 080	-29 851	-29 179	357 264	2 021	26 122	-8 062
F.52 Investment fund shares/units	-140	1 229	2 440	-1 015	6 091	6 780	3 671	7 594
F.521 Money market fund shares /units	0	0	0	0	0	0	-8	0
F.522 Non-Money market fund shares /units	-140	1 229	2 440	-1 015	6 091	6 780	3 679	7 584
F.6 Insurance pension and standardised guarantees	2 841	1 635	11 407	-464	-6 561	2 150	-532	2 666
F.61 Non life insurance technical reserves	2 777	1 611	5 163	-3 457	1 563	1 813	-678	2 075
F.62 Life insurance and annuity entitlements	31	-56	6 163	2 915	-7 390	245	40	385
F.6M Pension entitlements, claims, non-pension benefits	33	80	81	78	-734	92	106	206
F.63 Pension entitlements	33	80	81	78	-734	92	106	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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-28 663	-19 228	-29 489	-35 650	-12 658	-32 839	-28 864	-28 965
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-39 621	-8 069	109 841	105 261	-94 086	192 086	22 459	52 919
F.81 Trade credits and advances	-37 886	-15 126	59 385	77 340	-56 166	148 334	50 854	68 263
F.89 Other accounts payable, excluding trade credits and advances	-1 735	7 057	50 456	27 921	-37 920	43 752	-28 395	-15 344
Net financial transactions	-15 697	45 195	74 470	121 431	98 784	145 501	37 979	-64 172

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

Source: Český Statistický Úřad via Eurostat.