

CZECH REPUBLIC

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations  
SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>101 661</b>	<b>140 764</b>	<b>119 271</b>	<b>116 350</b>	<b>44 501</b>	<b>-100 397</b>	<b>232 705</b>	<b>283 957</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>40 352</b>	<b>37 201</b>	<b>52 210</b>	<b>89 922</b>	<b>66 997</b>	<b>35 653</b>	<b>32 268</b>	<b>141 121</b>
F.21 Currency	7 553	2 490	5 426	7 522	10 325	8 203	6 281	6 148
F.22 Transferable deposits	76 149	31 830	74 343	83 314	85 825	42 288	38 152	124 945
F.29 Other deposits	-43 350	2 881	-27 559	-914	-29 153	-14 838	-12 165	10 028
<b>F.3 Debt securities</b>	<b>-12 109</b>	<b>26 467</b>	<b>-14 804</b>	<b>20 797</b>	<b>-18 595</b>	<b>-8 995</b>	<b>-2 114</b>	<b>4 754</b>
F.3S Short-term debt securities	-5 431	-3 899	1 283	3 187	-668	-4 156	-3 309	-5 639
F.3L Long-term debt securities	-6 678	30 366	-16 087	17 610	-17 927	-4 839	1 195	10 393
<b>F.4 Loans</b>	<b>2 568</b>	<b>6 587</b>	<b>52 432</b>	<b>-30 033</b>	<b>-26 279</b>	<b>-2 180</b>	<b>87 401</b>	<b>71 343</b>
F.4S Short-term loans	2 953	-544	24 109	-25 180	-7 579	-9 694	50 914	6 752
F.4L Long-term loans	-385	7 131	28 323	-4 853	-18 700	7 514	36 487	64 591
<b>F.5 Equity and investment fund shares/units</b>	<b>20 071</b>	<b>11 166</b>	<b>-34 129</b>	<b>1 272</b>	<b>-597</b>	<b>-81 219</b>	<b>41 444</b>	<b>51 005</b>
F.51 Equity	13 915	13 950	-44 426	-3 638	-831	-81 773	38 373	38 384
F.511 Listed shares	-4	-7	0	-887	1 403	1 697	160	9 661
F.512 Unlisted shares	13 866	13 889	-44 426	18	-2 234	-83 344	37 723	28 892
F.519 Other equity	53	68	0	-2 769	0	-126	490	-169
F.52 Investment fund shares/units	6 156	-2 784	10 297	4 910	234	554	3 071	12 621
F.521 Money market fund shares /units	1 159	-934	24	581	3	-647	-219	37
F.522 Non-Money market fund shares /units	4 997	-1 850	10 273	4 329	231	1 201	3 290	12 584
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 605</b>	<b>-3 104</b>	<b>3 324</b>	<b>1 286</b>	<b>-1 809</b>	<b>1 898</b>	<b>5 260</b>	<b>-505</b>
F.61 Non life insurance technical reserves	1 605	-3 104	3 324	1 286	-1 809	1 898	5 260	-505
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>3 502</b>	<b>-29 562</b>	<b>-4 448</b>	<b>947</b>	<b>4 454</b>	<b>-5 806</b>	<b>-8 313</b>	<b>-28 485</b>
F.71 Financial derivatives	3 502	-29 562	-4 448	947	4 454	-5 806	-8 313	-28 485
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>45 672</b>	<b>92 009</b>	<b>64 686</b>	<b>32 159</b>	<b>20 330</b>	<b>-39 748</b>	<b>76 759</b>	<b>44 724</b>
F.81 Trade credits and advances	32 822	99 394	29 431	1 581	-14 977	-13 731	51 754	19 116
F.89 Other accounts receivable, excl. trade credits and advances	12 850	-7 385	35 255	30 578	35 307	-26 017	25 005	25 608
<b>Net incurrence of liabilities</b>	<b>163 343</b>	<b>245 334</b>	<b>168 391</b>	<b>130 762</b>	<b>91 805</b>	<b>-52 756</b>	<b>353 183</b>	<b>377 440</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>45 280</b>	<b>-7 167</b>	<b>-13 436</b>	<b>66 208</b>	<b>39 623</b>	<b>-51 873</b>	<b>36 784</b>	<b>41 830</b>
F.3S Short-term debt securities	-3 565	-6 080	-4 949	1 571	2 670	-3 045	3 387	3 125
F.3L Long-term debt securities	48 845	-1 087	-8 487	64 637	36 953	-48 828	33 397	38 705
<b>F.4 Loans</b>	<b>25 614</b>	<b>14 442</b>	<b>83 265</b>	<b>55 040</b>	<b>8 460</b>	<b>-17 368</b>	<b>69 343</b>	<b>119 920</b>
F.4S Short-term loans	5 839	-10 232	75 288	5 855	-16 333	-12 793	54 658	35 562
F.4L Long-term loans	19 775	24 674	7 977	49 185	24 793	-4 575	14 685	84 358
<b>F.5 Equity and investment fund shares/units</b>	<b>-161</b>	<b>49 126</b>	<b>26 581</b>	<b>-26 951</b>	<b>991</b>	<b>57 106</b>	<b>227 607</b>	<b>210 817</b>
F.51 Equity	-161	49 126	26 581	-26 951	991	57 106	227 607	210 817
F.511 Listed shares	11 443	11 441	-4 203	-24 422	-5 196	68 455	-57 926	-9 632
F.512 Unlisted shares	-15 853	-19 734	2 863	-1 971	37 962	16 621	-30 530	164 904
F.519 Other equity	4 249	57 419	27 921	-558	-31 775	-27 970	316 063	55 545
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
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>-19 538</b>	<b>7 501</b>	<b>31 994</b>	<b>-13 235</b>	<b>561</b>	<b>-13 791</b>	<b>-23 369</b>	<b>-12 593</b>
F.71 Financial derivatives	-19 538	7 501	31 994	-13 235	561	-13 791	-23 369	-12 593
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>112 148</b>	<b>181 432</b>	<b>39 987</b>	<b>49 700</b>	<b>42 170</b>	<b>-26 830</b>	<b>42 818</b>	<b>17 466</b>
F.81 Trade credits and advances	93 191	84 199	58 702	-15 180	90 035	-32 634	25 873	7 898
F.89 Other accounts payable, excluding trade credits and advances	18 957	97 233	-18 715	64 880	-47 865	5 804	16 945	9 568
<b>Net financial transactions</b>	<b>-61 682</b>	<b>-104 570</b>	<b>-49 120</b>	<b>-14 412</b>	<b>-47 304</b>	<b>-47 641</b>	<b>-120 478</b>	<b>-93 483</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Český Statistický Úřad via Eurostat.