

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
<b>Net acquisition of financial assets</b>	<b>98 508</b>	<b>220 222</b>	<b>21 834</b>	<b>128 286</b>	<b>82 443</b>	<b>119 271</b>	<b>116 350</b>	<b>38 377</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)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>105 348</b>	<b>8 682</b>	<b>37 398</b>	<b>40 144</b>	<b>36 749</b>	<b>52 210</b>	<b>89 922</b>	<b>66 999</b>
F.21 Currency	4 630	11 502	-3 524	7 559	2 485	5 426	7 522	10 325
F.22 Transferable deposits	90 132	-19 295	72 556	71 792	31 568	74 343	83 314	85 827
F.29 Other deposits	10 586	16 475	-31 634	-39 207	2 696	-27 559	-914	-29 153
<b>F.3 Debt securities</b>	<b>39 329</b>	<b>-15 503</b>	<b>-32 948</b>	<b>-13 041</b>	<b>26 206</b>	<b>-14 804</b>	<b>20 797</b>	<b>-18 595</b>
F.3S Short-term debt securities	-3 980	6 734	-399	-5 381	-4 160	1 283	3 187	-668
F.3L Long-term debt securities	43 309	-22 237	-32 549	-7 660	30 366	-16 087	17 610	-17 927
<b>F.4 Loans</b>	<b>8 050</b>	<b>-2 394</b>	<b>-19 696</b>	<b>15 742</b>	<b>5 335</b>	<b>52 432</b>	<b>-30 033</b>	<b>-26 284</b>
F.4S Short-term loans	-17 874	25 968	-16 001	5 300	-1 843	24 109	-25 180	-7 584
F.4L Long-term loans	25 924	-28 362	-3 695	10 442	7 178	28 323	-4 853	-18 700
<b>F.5 Equity and investment fund shares/units</b>	<b>50 381</b>	<b>44 904</b>	<b>119 913</b>	<b>20 071</b>	<b>11 127</b>	<b>-34 129</b>	<b>1 272</b>	<b>-597</b>
F.51 Equity	40 010	60 229	135 976	13 915	13 911	-44 426	-3 638	-831
F.511 Listed shares	-304	-350	-102	-4	-7	0	-887	1 403
F.512 Unlisted shares	40 779	60 654	70 240	13 866	13 865	-44 426	18	-2 234
F.519 Other equity	-465	-75	65 838	53	53	0	-2 769	0
F.52 Investment fund shares/units	10 371	-15 325	-16 063	6 156	-2 784	10 297	4 910	234
F.521 Money market fund shares /units	3 560	-7 941	-14 728	1 159	-934	24	581	3
F.522 Non-Money market fund shares /units	6 811	-7 384	-1 335	4 997	-1 850	10 273	4 329	231
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 978</b>	<b>1 896</b>	<b>-63</b>	<b>1 614</b>	<b>-3 104</b>	<b>3 324</b>	<b>1 286</b>	<b>-1 809</b>
F.61 Non life insurance technical reserves	1 978	1 896	-63	1 614	-3 104	3 324	1 286	-1 809
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8 363</b>	<b>-32 691</b>	<b>-23 786</b>	<b>3 503</b>	<b>-29 563</b>	<b>-4 448</b>	<b>947</b>	<b>4 454</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-98 215</b>	<b>215 328</b>	<b>-58 984</b>	<b>60 253</b>	<b>35 693</b>	<b>64 686</b>	<b>32 159</b>	<b>14 209</b>
F.81 Trade credits and advances	-139 858	108 558	-16 201	38 445	88 435	29 431	1 581	-14 977
F.89 Other accounts receivable, excl. trade credits and advances	41 643	106 770	-42 783	21 808	-52 742	35 255	30 578	29 186
<b>Net incurrence of liabilities</b>	<b>309 490</b>	<b>355 632</b>	<b>12 131</b>	<b>185 362</b>	<b>187 013</b>	<b>168 391</b>	<b>130 762</b>	<b>94 143</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)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</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.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>11 215</b>	<b>39 021</b>	<b>33 890</b>	<b>44 686</b>	<b>-8 705</b>	<b>-13 436</b>	<b>66 208</b>	<b>39 623</b>
F.3S Short-term debt securities	3 151	3 831	-5 854	-4 655	-7 727	-4 949	1 571	2 670
F.3L Long-term debt securities	8 064	35 190	39 744	49 341	-978	-8 487	64 637	36 953
<b>F.4 Loans</b>	<b>120 290</b>	<b>177 557</b>	<b>-95 477</b>	<b>29 559</b>	<b>17 078</b>	<b>83 265</b>	<b>55 040</b>	<b>8 460</b>
F.4S Short-term loans	74 489	63 502	-93 288	4 131	-11 432	75 288	5 855	-16 333
F.4L Long-term loans	45 801	114 055	-2 189	25 428	28 510	7 977	49 185	24 793
<b>F.5 Equity and investment fund shares/units</b>	<b>141 456</b>	<b>160 417</b>	<b>51 593</b>	<b>-1 544</b>	<b>59 438</b>	<b>26 581</b>	<b>-26 951</b>	<b>3 136</b>
F.51 Equity	141 456	160 417	51 593	-1 544	59 438	26 581	-26 951	3 136
F.511 Listed shares	53 139	-20 256	-324	11 443	11 441	-4 203	-24 422	-5 196
F.512 Unlisted shares	93 481	103 257	14 970	-16 463	-9 229	2 863	-1 971	40 107
F.519 Other equity	-5 164	77 416	36 947	3 476	57 226	27 921	-558	-31 775
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</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.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>-21 604</b>	<b>1 890</b>	<b>-27 382</b>	<b>-19 536</b>	<b>7 500</b>	<b>31 994</b>	<b>-13 235</b>	<b>561</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>58 133</b>	<b>-23 253</b>	<b>49 507</b>	<b>132 197</b>	<b>111 702</b>	<b>39 987</b>	<b>49 700</b>	<b>42 363</b>
F.81 Trade credits and advances	53 379	-15 642	27 315	88 748	96 523	58 702	-15 180	88 394
F.89 Other accounts payable, excluding trade credits and advances	4 754	-7 611	22 192	43 449	15 179	-18 715	64 880	-46 031
<b>Net financial transactions</b>	<b>-210 982</b>	<b>-135 410</b>	<b>9 703</b>	<b>-57 076</b>	<b>-104 570</b>	<b>-49 120</b>	<b>-14 412</b>	<b>-55 766</b>

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