

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	23 476	57 769	328 192	342 815	215 845	-214 677	156 096	-155 004
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	66 964	35 649	32 263	82 888	53 510	65 728	129 759	103 945
F.21 Currency	10 325	8 203	6 281	375	6 576	6 259	-10 755	2 569
F.22 Transferable deposits	85 792	42 284	38 146	72 068	25 161	21 091	184 928	56 350
F.29 Other deposits	-29 153	-14 838	-12 164	10 445	21 773	38 378	-44 414	45 026
F.3 Debt securities	-18 606	-8 997	-2 132	-3 748	29 585	29 550	-36 250	21 602
F.31 Short-term debt securities	-668	-4 156	-3 309	-5 985	-2 198	1 790	-5 516	5 703
F.32 Long-term debt securities	-17 938	-4 841	1 177	2 237	31 783	27 760	-30 734	15 899
F.4 Loans	-55 658	57 484	65 335	180 339	-145 430	-64 773	-42 147	5 046
F.41 Short-term loans	-17 997	801	66 550	62 252	-66 317	-10 175	-22 950	-5 103
F.42 Long-term loans	-37 661	56 683	-1 215	118 087	-79 113	-54 598	-19 197	10 149
F.5 Equity and investment fund shares/units	-24 758	29 791	9 713	-33 693	10 642	-63 279	127 238	-87 668
F.51 Equity	-25 087	28 292	7 587	-46 307	16 258	-59 651	121 164	-95 860
F.511 Listed shares	1 401	1 695	128	650	-9 381	5 698	8 611	6 301
F.512 Unlisted shares	-3 668	32 191	33 089	6 812	18 638	-73 526	70 255	-94 339
F.519 Other equity	-22 820	-5 594	-25 630	-53 769	7 001	8 177	42 298	-7 822
F.52 Investment fund shares/units	329	1 499	2 126	12 614	-5 616	-3 628	6 074	8 192
F.521 Money market fund shares /units	9	-167	-219	37	218	0	1	2
F.522 Non-Money market fund shares /units	320	1 666	2 345	12 577	-5 834	-3 628	6 073	8 190
F.6 Insurance pension and standardised guarantees	-1 809	1 898	5 260	-530	2 347	416	1 144	8 099
F.61 Non life insurance technical reserves	-1 809	1 898	5 260	-530	2 347	416	1 144	8 099
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	4 454	-5 806	-8 313	132	-29 298	-23 472	-62 485	-220 902
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	52 889	-52 250	226 066	117 427	294 489	-158 847	38 837	14 874
F.81 Trade credits and advances	53 070	-110 866	191 217	-110 459	81 575	-143 956	44 940	-33 326
F.89 Other accounts receivable, excl. trade credits and advances	-181	58 616	34 849	227 886	212 914	-14 891	-6 103	48 200
Net incurrence of liabilities	78 125	106 614	452 001	485 256	378 773	-55 442	137 117	32 289
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	39 646	-51 964	36 818	39 816	-7	-4 571	-29 595	-59 679
F.31 Short-term debt securities	2 688	-3 045	3 387	3 077	-3 097	-4 421	-637	-1 711
F.32 Long-term debt securities	36 958	-48 919	33 431	36 739	3 090	-150	-28 958	-57 968
F.4 Loans	36 133	-52 366	153 857	144 978	256 364	-26 806	-47 793	72 113
F.41 Short-term loans	14 659	-6 552	66 700	22 415	164 033	-84 701	-9 644	39 806
F.42 Long-term loans	21 474	-45 814	87 157	122 563	92 331	57 895	-38 149	32 307
F.5 Equity and investment fund shares/units	39 949	134 838	305 104	79 933	170 009	-176 537	306 964	26 857
F.51 Equity	39 949	134 838	305 104	79 933	170 009	-176 537	306 964	26 857
F.511 Listed shares	-12 021	70 598	-58 120	-9 094	1 139	1 062	-412	-1 945
F.512 Unlisted shares	15 166	19 330	-3 027	44 480	32 485	-85 644	765	-22 736
F.519 Other equity	36 804	44 910	366 251	44 547	136 385	-91 955	306 611	51 538
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	561	-13 791	-23 369	-15 872	-15 643	-19 331	-58 624	-148 717
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-38 164	89 897	-20 409	236 401	-31 950	171 803	-33 835	141 715
F.81 Trade credits and advances	31 653	86 339	-102 943	175 065	30 532	132 464	-48 936	134 730
F.89 Other accounts payable, excluding trade credits and advances	-69 817	3 558	82 534	61 336	-62 482	39 339	15 101	6 985
Net financial transactions	-54 649	-48 845	-123 809	-142 441	-162 928	-159 235	18 979	-187 293

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úřad via Eurostat.