

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	195 436	23 476	57 769	328 192	342 815	218 480	-213 932	222 476
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	89 905	66 964	35 649	32 263	82 888	53 510	65 728	151 685
F.21 Currency	7 522	10 325	8 203	6 281	375	6 576	6 259	11 074
F.22 Transferable deposits	83 297	85 792	42 284	38 146	72 068	25 161	21 091	185 025
F.29 Other deposits	-914	-29 153	-14 838	-12 164	10 445	21 773	38 378	-44 414
F.3 Debt securities	20 243	-18 606	-8 997	-2 132	-3 748	29 585	29 550	-37 018
F.31 Short-term debt securities	3 485	-668	-4 156	-3 309	-5 985	-2 198	1 790	-5 525
F.32 Long-term debt securities	16 758	-17 938	-4 841	1 177	2 237	31 783	27 760	-31 493
F.4 Loans	23 810	-55 658	57 484	65 335	180 339	-145 430	-64 773	-47 204
F.41 Short-term loans	47 641	-17 997	801	66 550	62 252	-66 317	-10 175	-33 141
F.42 Long-term loans	-23 831	-37 661	56 683	-1 215	118 087	-79 113	-54 598	-14 063
F.5 Equity and investment fund shares/units	-60 841	-24 758	29 791	9 713	-33 693	10 642	-63 279	116 403
F.51 Equity	-65 216	-25 087	28 292	7 587	-46 307	16 258	-59 651	112 724
F.511 Listed shares	-887	1 401	1 695	128	650	-9 381	5 698	2 611
F.512 Unlisted shares	-48 827	-3 668	32 191	33 089	6 812	18 638	-73 526	21 944
F.519 Other equity	-15 502	-22 820	-5 594	-25 630	-53 769	7 001	8 177	88 169
F.52 Investment fund shares/units	4 375	329	1 499	2 126	12 614	-5 616	-3 628	3 679
F.521 Money market fund shares /units	585	9	-167	-219	37	218	0	1
F.522 Non-Money market fund shares /units	3 790	320	1 666	2 345	12 577	-5 834	-3 628	3 678
F.6 Insurance pension and standardised guarantees	1 286	-1 809	1 898	5 260	-530	2 347	416	41
F.61 Non life insurance technical reserves	1 286	-1 809	1 898	5 260	-530	2 347	416	41
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	947	4 454	-5 806	-8 313	132	-29 298	-23 472	-37 832
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	120 086	52 889	-52 250	226 066	117 427	297 124	-158 102	76 401
F.81 Trade credits and advances	55 314	53 070	-110 866	191 217	-110 459	81 575	-143 942	-64 670
F.89 Other accounts receivable, excl. trade credits and advances	64 772	-181	58 616	34 849	227 886	215 549	-14 160	141 071
Net incurrence of liabilities	221 598	78 125	106 614	452 001	485 256	382 493	-53 554	171 490
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	67 534	39 646	-51 964	36 818	39 816	-7	-4 571	-27 424
F.31 Short-term debt securities	1 553	2 688	-3 045	3 387	3 077	-3 097	-4 421	-312
F.32 Long-term debt securities	65 981	36 958	-48 919	33 431	36 739	3 090	-150	-27 112
F.4 Loans	52 085	36 133	-52 366	153 857	144 978	256 364	-26 806	48 446
F.41 Short-term loans	-22 841	14 659	-6 552	66 700	22 415	164 033	-84 701	9 693
F.42 Long-term loans	74 926	21 474	-45 814	87 157	122 563	92 331	57 895	38 753
F.5 Equity and investment fund shares/units	78 882	39 949	134 838	305 104	79 933	169 998	-176 544	-1 047
F.51 Equity	78 882	39 949	134 838	305 104	79 933	169 998	-176 544	-1 047
F.511 Listed shares	11 217	-12 021	70 598	-58 120	-9 094	1 139	1 062	1 854
F.512 Unlisted shares	48 015	15 166	19 330	-3 027	44 480	32 485	-85 644	21 536
F.519 Other equity	19 650	36 804	44 910	366 251	44 547	136 374	-91 962	-24 437
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	-13 235	561	-13 791	-23 369	-15 872	-15 643	-19 331	-25 151
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	36 332	-38 164	89 897	-20 409	236 401	-28 219	173 698	176 666
F.81 Trade credits and advances	5 821	31 653	86 339	-102 943	175 065	30 493	134 411	113 571
F.89 Other accounts payable, excluding trade credits and advances	30 511	-69 817	3 558	82 534	61 336	-58 712	39 287	63 095
Net financial transactions	-26 162	-54 649	-48 845	-123 809	-142 441	-164 013	-160 378	50 986

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úřad via Eurostat.