

CZECH REPUBLIC

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

Million CZK

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	140 764	119 271	116 350	44 501	-100 397	232 705	286 996	165 172
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	37 201	52 210	89 922	66 997	35 653	32 268	144 070	-10 639
F.21 Currency	2 490	5 426	7 522	10 325	8 203	6 281	6 666	-2 393
F.22 Transferable deposits	31 830	74 343	83 314	85 825	42 288	38 152	126 768	-29 930
F.29 Other deposits	2 881	-27 559	-914	-29 153	-14 838	-12 165	10 636	21 684
F.3 Debt securities	26 467	-14 804	20 797	-18 595	-8 995	-2 114	4 754	23 365
F.3S Short-term debt securities	-3 899	1 283	3 187	-668	-4 156	-3 309	-5 639	-3 311
F.3L Long-term debt securities	30 366	-16 087	17 610	-17 927	-4 839	1 195	10 393	26 676
F.4 Loans	6 587	52 432	-30 033	-26 279	-2 180	87 401	71 343	-23 269
F.4S Short-term loans	-544	24 109	-25 180	-7 579	-9 694	50 914	6 752	-28 732
F.4L Long-term loans	7 131	28 323	-4 853	-18 700	7 514	36 487	64 591	5 463
F.5 Equity and investment fund shares/units	11 166	-34 129	1 272	-597	-81 219	41 444	51 005	186 627
F.51 Equity	13 950	-44 426	-3 638	-831	-81 773	38 373	38 384	192 285
F.511 Listed shares	-7	0	-887	1 403	1 697	160	9 661	-5 464
F.512 Unlisted shares	13 889	-44 426	18	-2 234	-83 344	37 723	28 892	198 685
F.519 Other equity	68	0	-2 769	0	-126	490	-169	-936
F.52 Investment fund shares/units	-2 784	10 297	4 910	234	554	3 071	12 621	-5 658
F.521 Money market fund shares /units	-934	24	581	3	-647	-219	37	218
F.522 Non-Money market fund shares /units	-1 850	10 273	4 329	231	1 201	3 290	12 584	-5 876
F.6 Insurance pension and standardised guarantees	-3 104	3 324	1 286	-1 809	1 898	5 260	-630	3 511
F.61 Non life insurance technical reserves	-3 104	3 324	1 286	-1 809	1 898	5 260	-630	3 511
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	-29 562	-4 448	947	4 454	-5 806	-8 313	-28 485	-39 201
F.71 Financial derivatives	-29 562	-4 448	947	4 454	-5 806	-8 313	-28 485	-39 201
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	92 009	64 686	32 159	20 330	-39 748	76 759	44 939	24 778
F.81 Trade credits and advances	99 394	29 431	1 581	-14 977	-13 731	51 754	21 020	-1 725
F.89 Other accounts receivable, excl. trade credits and advances	-7 385	35 255	30 578	35 307	-26 017	25 005	23 919	26 503
Net incurrence of liabilities	245 334	168 391	130 762	91 805	-53 079	352 815	378 901	272 108
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	-7 167	-13 436	66 208	39 623	-51 873	36 784	41 925	28 747
F.3S Short-term debt securities	-6 080	-4 949	1 571	2 670	-3 045	3 387	3 131	-3 247
F.3L Long-term debt securities	-1 087	-8 487	64 637	36 953	-48 828	33 397	38 794	31 994
F.4 Loans	14 442	83 265	55 040	8 460	-17 894	61 437	121 693	136 286
F.4S Short-term loans	-10 232	75 288	5 855	-16 333	-12 793	54 658	36 091	36 125
F.4L Long-term loans	24 674	7 977	49 185	24 793	-5 101	6 779	85 602	100 161
F.5 Equity and investment fund shares/units	49 126	26 581	-26 951	991	56 315	226 642	211 772	111 030
F.51 Equity	49 126	26 581	-26 951	991	56 315	226 642	211 772	111 030
F.511 Listed shares	11 441	-4 203	-24 422	-5 196	68 455	-57 926	-9 632	-67 105
F.512 Unlisted shares	-19 734	2 863	-1 971	37 962	16 621	-30 530	168 305	36 517
F.519 Other equity	57 419	27 921	-558	-31 775	-28 761	315 098	53 099	141 618
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	7 501	31 994	-13 235	561	-13 791	-23 369	-12 593	-6 702
F.71 Financial derivatives	7 501	31 994	-13 235	561	-13 791	-23 369	-12 593	-6 702
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	181 432	39 987	49 700	42 170	-25 836	51 321	16 104	2 747
F.81 Trade credits and advances	84 199	58 702	-15 180	90 035	-29 001	34 376	8 407	-39 259
F.89 Other accounts payable, excluding trade credits and advances	97 233	-18 715	64 880	-47 865	3 165	16 945	7 697	42 006
Net financial transactions	-104 570	-49 120	-14 412	-47 304	-47 318	-120 110	-91 905	-106 936

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Český Statistický Úřad via Eurostat.