

CZECH REPUBLIC

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations
SNA 2008

Million CZK

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|------------------|----------------|----------------|-----------------|-----------------|
| Net acquisition of financial assets | 290 253 | 416 704 | 803 715 | 1 595 957 | 392 393 | 224 970 | 554 482 | 867 661 |
| F.1 Monetary gold and SDRs | 12 | 1 | -10 160 | 0 | 0 | 0 | 2 406 | 66 490 |
| F.11 Monetary gold | 0 | 0 | 0 | 0 | 0 | 0 | 2 406 | 2 058 |
| F.12 Special drawing rights (SDRs) | 12 | 1 | -10 160 | 0 | 0 | 0 | 0 | 64 432 |
| F.2 Currency and deposits | 10 963 | 32 419 | 445 374 | 787 370 | -39 662 | 8 009 | -204 917 | 48 137 |
| F.21 Currency | 55 | 1 608 | -43 | 1 073 | 13 | 1 010 | -3 140 | -338 |
| F.22 Transferable deposits | 42 901 | 79 629 | 452 734 | 728 249 | -158 250 | -69 454 | -37 443 | 177 556 |
| F.29 Other deposits | -31 993 | -48 818 | -7 317 | 58 048 | 118 575 | 76 453 | -164 334 | -129 081 |
| F.3 Debt securities | 91 758 | 219 649 | 48 594 | 423 154 | 119 299 | 69 489 | 521 577 | 515 203 |
| F.31 Short-term debt securities | -87 324 | 28 443 | -85 828 | 1 960 | 1 556 | 26 711 | 81 572 | -74 410 |
| F.32 Long-term debt securities | 179 082 | 191 206 | 134 422 | 421 194 | 117 743 | 42 778 | 440 005 | 589 613 |
| F.4 Loans | 136 862 | 127 502 | 253 697 | 267 075 | 370 274 | 71 180 | 133 505 | 241 462 |
| F.41 Short-term loans | 10 064 | -63 219 | 42 707 | 30 558 | 100 153 | -71 098 | 5 835 | 13 194 |
| F.42 Long-term loans | 126 798 | 190 721 | 210 990 | 236 517 | 270 121 | 142 278 | 127 670 | 228 268 |
| F.5 Equity and investment fund shares/units | 99 513 | 57 363 | -12 776 | 95 751 | 12 466 | 101 230 | 141 953 | 73 260 |
| F.51 Equity | 98 710 | 33 555 | -24 426 | 79 224 | 3 313 | 81 733 | 139 882 | 66 114 |
| F.511 Listed shares | 5 979 | 12 629 | 702 | -1 768 | -21 046 | 48 818 | 121 501 | 50 754 |
| F.512 Unlisted shares | 50 578 | 13 960 | -26 337 | 84 061 | 25 724 | 26 938 | 244 | 1 367 |
| F.519 Other equity | 42 153 | 6 966 | 1 209 | -3 069 | -1 365 | 5 977 | 18 137 | 13 993 |
| F.52 Investment fund shares/units | 803 | 23 808 | 11 650 | 16 527 | 9 153 | 19 497 | 2 071 | 7 146 |
| F.521 Money market fund shares /units | -2 476 | -142 | -5 209 | 496 | 14 848 | 408 | 142 | 1 524 |
| F.522 Non-Money market fund shares /units | 3 279 | 23 950 | 16 859 | 16 031 | -5 695 | 19 089 | 1 929 | 5 622 |
| F.6 Insurance pension and standardised guarantees | 4 038 | 4 086 | -6 517 | 3 829 | -604 | 378 | 1 750 | 9 078 |
| F.61 Non life insurance technical reserves | 4 038 | 4 086 | -6 517 | 3 829 | -604 | 378 | 1 750 | 9 078 |
| 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 | -14 923 | -28 556 | -28 783 | -20 867 | -28 709 | -26 293 | -74 297 | -54 223 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | -37 970 | 4 240 | 114 286 | 39 645 | -40 671 | 977 | 32 505 | -31 746 |
| F.81 Trade credits and advances | -6 570 | 4 951 | 33 040 | 6 748 | 42 046 | -27 297 | 19 101 | -20 798 |
| F.89 Other accounts receivable, excl. trade credits and advances | -31 400 | -711 | 81 246 | 32 897 | -82 717 | 28 274 | 13 404 | -10 948 |
| Net incurrence of liabilities | 241 059 | 375 644 | 765 854 | 1 570 331 | 369 824 | 226 799 | 493 818 | 780 531 |
| F.1 Monetary gold and SDRs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 432 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 432 |
| F.2 Currency and deposits | 184 754 | 259 880 | 532 003 | 1 113 344 | 228 034 | 154 161 | 343 332 | 664 289 |
| F.21 Currency | 24 999 | 33 926 | 45 625 | 33 802 | 21 569 | 27 346 | 67 983 | 22 353 |
| F.22 Transferable deposits | 334 441 | 271 722 | 320 621 | 460 196 | 64 339 | 171 105 | 584 513 | 249 711 |
| F.29 Other deposits | -174 686 | -45 768 | 165 757 | 619 346 | 142 126 | -44 290 | -309 164 | 392 225 |
| F.3 Debt securities | 10 324 | 142 958 | 65 811 | 98 035 | 49 121 | 93 241 | 130 776 | 88 344 |
| F.31 Short-term debt securities | -1 359 | 133 342 | 44 717 | 119 684 | 19 517 | 53 728 | 170 468 | 25 774 |
| F.32 Long-term debt securities | 11 683 | 9 616 | 21 094 | -21 649 | 29 604 | 39 513 | -39 692 | 62 570 |
| F.4 Loans | -5 682 | -18 477 | 68 914 | 163 275 | -51 666 | -30 953 | -80 152 | -7 258 |
| F.41 Short-term loans | 37 539 | -17 965 | 38 309 | 39 739 | 5 460 | -22 088 | -17 458 | -4 460 |
| F.42 Long-term loans | -43 221 | -512 | 30 605 | 123 536 | -57 126 | -8 865 | -62 694 | -2 798 |
| F.5 Equity and investment fund shares/units | -15 363 | -1 654 | 109 945 | 52 615 | -60 400 | -19 462 | 177 324 | -100 140 |
| F.51 Equity | -19 437 | -49 525 | 63 120 | -15 698 | -88 018 | -104 610 | 151 070 | -171 408 |
| F.511 Listed shares | 520 | 151 | 23 964 | 59 | 50 | -64 | -91 | 1 963 |
| F.512 Unlisted shares | -307 | -49 585 | -979 | 18 209 | 33 289 | -85 815 | 177 452 | -83 238 |
| F.519 Other equity | -19 650 | -91 | 40 135 | -33 966 | -121 357 | -18 731 | -26 291 | -90 133 |
| F.52 Investment fund shares/units | 4 074 | 47 871 | 46 825 | 68 313 | 27 618 | 85 148 | 26 254 | 71 268 |
| F.521 Money market fund shares /units | -468 | -314 | -86 | -89 | 3 808 | 0 | 0 | 0 |
| F.522 Non-Money market fund shares /units | 4 542 | 48 185 | 46 911 | 68 402 | 23 810 | 85 148 | 26 254 | 71 268 |
| F.6 Insurance pension and standardised guarantees | 42 618 | 28 700 | 34 929 | 36 086 | 24 293 | 49 047 | 46 886 | 49 171 |
| F.61 Non life insurance technical reserves | 3 720 | 202 | 3 391 | 4 578 | 3 313 | 7 758 | 6 380 | 16 081 |
| F.62 Life insurance and annuity entitlements | 3 365 | -4 556 | 954 | -614 | -11 900 | 3 604 | 2 073 | -5 078 |
| F.6M Pension entitlements, claims, non-pension benefits | 35 533 | 33 054 | 30 584 | 32 122 | 32 880 | 37 685 | 38 433 | 38 168 |
| F.63 Pension entitlements | 35 533 | 33 054 | 30 584 | 32 122 | 32 880 | 37 685 | 38 433 | 38 168 |
| 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 | -3 976 | -16 439 | -3 526 | -16 606 | -27 814 | -31 269 | -89 640 | -74 834 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 28 384 | -19 324 | -42 222 | 123 582 | 208 256 | 12 034 | -34 708 | 96 527 |
| F.81 Trade credits and advances | 7 607 | -44 293 | 8 750 | 17 905 | 52 801 | -3 416 | 8 758 | 16 789 |
| F.89 Other accounts payable, excluding trade credits and advances | 20 777 | 24 969 | -50 972 | 105 677 | 155 455 | 15 450 | -43 466 | 79 738 |
| Net financial transactions | 49 194 | 41 060 | 37 861 | 25 626 | 22 569 | -1 829 | 60 664 | 87 130 |

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

Source: Český Statistický Úřad via Eurostat.