

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>236 854</b>	<b>290 253</b>	<b>416 704</b>	<b>803 715</b>	<b>1 595 957</b>	<b>396 141</b>	<b>224 626</b>	<b>577 021</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-147 879</b>	<b>10 963</b>	<b>32 419</b>	<b>445 374</b>	<b>787 370</b>	<b>-39 662</b>	<b>8 009</b>	<b>-204 460</b>
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-2 945
F.22 Transferable deposits	-114 638	42 901	79 629	452 734	728 249	-158 250	-69 454	-44 103
F.29 Other deposits	-33 572	-31 993	-48 818	-7 317	58 048	118 575	76 453	-157 412
<b>F.3 Debt securities</b>	<b>233 487</b>	<b>91 758</b>	<b>219 649</b>	<b>48 594</b>	<b>423 154</b>	<b>119 299</b>	<b>69 489</b>	<b>532 676</b>
F.31 Short-term debt securities	19 350	-87 324	28 443	-85 828	1 960	1 556	26 711	83 805
F.32 Long-term debt securities	214 137	179 082	191 206	134 422	421 194	117 743	42 778	448 871
<b>F.4 Loans</b>	<b>106 938</b>	<b>136 862</b>	<b>127 502</b>	<b>253 697</b>	<b>267 075</b>	<b>370 274</b>	<b>70 849</b>	<b>190 062</b>
F.41 Short-term loans	-11 126	10 064	-63 219	42 707	30 558	100 153	-71 098	7 179
F.42 Long-term loans	118 064	126 798	190 721	210 990	236 517	270 121	141 947	182 883
<b>F.5 Equity and investment fund shares/units</b>	<b>18 957</b>	<b>99 513</b>	<b>57 363</b>	<b>-12 776</b>	<b>95 751</b>	<b>12 466</b>	<b>101 230</b>	<b>198 663</b>
F.51 Equity	-175	98 710	33 555	-24 426	79 224	3 313	81 733	174 656
F.511 Listed shares	10 573	5 979	12 629	702	-1 768	-21 046	48 818	113 998
F.512 Unlisted shares	-4 606	50 578	13 960	-26 337	84 061	25 724	26 938	51 559
F.519 Other equity	-6 142	42 153	6 966	1 209	-3 069	-1 365	5 977	9 099
F.52 Investment fund shares/units	19 132	803	23 808	11 650	16 527	9 153	19 497	24 007
F.521 Money market fund shares /units	-2 305	-2 476	-142	-5 209	496	14 848	408	129
F.522 Non-Money market fund shares /units	21 437	3 279	23 950	16 859	16 031	-5 695	19 089	23 878
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 065</b>	<b>4 038</b>	<b>4 086</b>	<b>-6 517</b>	<b>3 829</b>	<b>-604</b>	<b>378</b>	<b>787</b>
F.61 Non life insurance technical reserves	6 065	4 038	4 086	-6 517	3 829	-604	378	787
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>-28 639</b>	<b>-14 923</b>	<b>-28 556</b>	<b>-28 783</b>	<b>-20 867</b>	<b>-28 709</b>	<b>-26 293</b>	<b>-70 101</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>47 916</b>	<b>-37 970</b>	<b>4 240</b>	<b>114 286</b>	<b>39 645</b>	<b>-36 923</b>	<b>964</b>	<b>-70 606</b>
F.81 Trade credits and advances	13 971	-6 570	4 951	33 040	6 748	42 007	-25 018	-42 644
F.89 Other accounts receivable, excl. trade credits and advances	33 945	-31 400	-711	81 246	32 897	-78 930	25 982	-27 962
<b>Net incurrence of liabilities</b>	<b>201 638</b>	<b>241 059</b>	<b>375 644</b>	<b>765 854</b>	<b>1 570 331</b>	<b>373 572</b>	<b>226 455</b>	<b>525 616</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)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>229 542</b>	<b>184 754</b>	<b>259 880</b>	<b>532 003</b>	<b>1 113 344</b>	<b>228 034</b>	<b>154 161</b>	<b>343 178</b>
F.21 Currency	15 967	24 999	33 926	45 625	33 802	21 569	27 346	68 029
F.22 Transferable deposits	136 448	334 441	271 722	320 621	460 196	64 339	171 105	602 989
F.29 Other deposits	77 127	-174 686	-45 768	165 757	619 346	142 126	-44 290	-327 840
<b>F.3 Debt securities</b>	<b>-17 832</b>	<b>10 324</b>	<b>142 958</b>	<b>65 811</b>	<b>98 035</b>	<b>49 121</b>	<b>93 241</b>	<b>152 228</b>
F.31 Short-term debt securities	2 403	-1 359	133 342	44 717	119 684	19 517	53 728	170 441
F.32 Long-term debt securities	-20 235	11 683	9 616	21 094	-21 649	29 604	39 513	-18 213
<b>F.4 Loans</b>	<b>-90 342</b>	<b>-5 682</b>	<b>-18 477</b>	<b>68 914</b>	<b>163 275</b>	<b>-51 666</b>	<b>-30 953</b>	<b>-20 402</b>
F.41 Short-term loans	-55 968	37 539	-17 965	38 309	39 739	5 460	-22 088	-15 456
F.42 Long-term loans	-34 374	-43 221	-512	30 605	123 536	-57 126	-8 865	-4 946
<b>F.5 Equity and investment fund shares/units</b>	<b>548</b>	<b>-15 363</b>	<b>-1 654</b>	<b>109 945</b>	<b>52 615</b>	<b>-60 400</b>	<b>-19 462</b>	<b>11 714</b>
F.51 Equity	1 307	-19 437	-49 525	63 120	-15 698	-88 018	-104 610	-22 089
F.511 Listed shares	465	520	151	23 964	59	50	-64	-569
F.512 Unlisted shares	8 991	-307	-49 585	-979	18 209	33 289	-85 815	61 377
F.519 Other equity	-8 149	-19 650	-91	40 135	-33 966	-121 357	-18 731	-82 897
F.52 Investment fund shares/units	-759	4 074	47 871	46 825	68 313	27 618	85 148	33 803
F.521 Money market fund shares /units	92	-468	-314	-86	-89	3 808	0	0
F.522 Non-Money market fund shares /units	-851	4 542	48 185	46 911	68 402	23 810	85 148	33 803
<b>F.6 Insurance pension and standardised guarantees</b>	<b>44 932</b>	<b>42 618</b>	<b>28 700</b>	<b>34 929</b>	<b>36 086</b>	<b>24 293</b>	<b>49 047</b>	<b>42 594</b>
F.61 Non life insurance technical reserves	2 303	3 720	202	3 391	4 578	3 313	7 758	2 093
F.62 Life insurance and annuity entitlements	7 772	3 365	-4 556	954	-614	-11 900	3 604	2 069
F.6M Pension entitlements, claims, non-pension benefits	34 857	35 533	33 054	30 584	32 122	32 880	37 685	38 432
F.63 Pension entitlements	34 857	35 533	33 054	30 584	32 122	32 880	37 685	38 432
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>-7 405</b>	<b>-3 976</b>	<b>-16 439</b>	<b>-3 526</b>	<b>-16 606</b>	<b>-27 814</b>	<b>-31 269</b>	<b>-94 909</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>42 195</b>	<b>28 384</b>	<b>-19 324</b>	<b>-42 222</b>	<b>123 582</b>	<b>212 004</b>	<b>11 690</b>	<b>91 213</b>
F.81 Trade credits and advances	24 229	7 607	-44 293	8 750	17 905	52 801	-3 416	38 504
F.89 Other accounts payable, excluding trade credits and advances	17 966	20 777	24 969	-50 972	105 677	159 203	15 106	52 709
<b>Net financial transactions</b>	<b>35 216</b>	<b>49 194</b>	<b>41 060</b>	<b>37 861</b>	<b>25 626</b>	<b>22 569</b>	<b>-1 829</b>	<b>51 405</b>

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

Source: Český Statistický Úřad via Eurostat.