

CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	396 276	230 716	269 969	416 956	803 638	1 596 440	388 979	410 073
F.1 Monetary gold and SDRs	14	9	12	1	-10 160	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	9	12	1	-10 160	0	0	0
F.2 Currency and deposits	111 462	-147 879	10 963	32 419	445 374	787 370	-39 662	8 250
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	40 594	-114 638	42 901	79 629	452 734	728 249	-158 249	-69 454
F.29 Other deposits	71 889	-33 572	-31 993	-48 818	-7 317	58 048	118 574	76 463
F.3 Debt securities	86 179	233 487	91 758	219 649	48 594	423 154	121 633	-13 844
F.3S Short-term debt securities	1 341	19 350	-87 324	28 443	-85 828	1 960	1 559	6 209
F.3L Long-term debt securities	84 838	214 137	179 082	191 206	134 422	421 194	120 074	-20 053
F.4 Loans	172 404	106 938	136 862	127 502	253 697	267 075	370 269	141 044
F.4S Short-term loans	96 534	-11 126	10 064	-63 219	42 707	30 558	100 150	-38 602
F.4L Long-term loans	75 870	118 064	126 798	190 721	210 990	236 517	270 119	179 646
F.5 Equity and investment fund shares/units	24 345	12 819	79 229	57 615	-12 853	96 234	12 448	208 500
F.51 Equity	19 181	-6 313	78 426	33 807	-24 503	79 707	3 295	184 434
F.511 Listed shares	1 702	10 573	5 979	12 629	702	-1 768	-21 046	115 931
F.512 Unlisted shares	2 889	-4 606	50 578	13 960	-26 337	84 061	25 724	57 711
F.519 Other equity	14 590	-12 280	21 869	7 218	1 132	-2 586	-1 383	10 792
F.52 Investment fund shares/units	5 164	19 132	803	23 808	11 650	16 527	9 153	24 066
F.521 Money market fund shares /units	-611	-2 305	-2 476	-142	-5 209	496	14 848	408
F.522 Non-Money market fund shares /units	5 775	21 437	3 279	23 950	16 859	16 031	-5 695	23 658
F.6 Insurance pension and standardised guarantees	1 638	6 065	4 038	4 086	-6 517	3 829	-4 048	3 377
F.61 Non life insurance technical reserves	1 638	6 065	4 038	4 086	-6 517	3 829	-4 048	3 377
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	-9 280	-28 639	-14 923	-28 556	-28 783	-20 867	-28 710	-17 291
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	9 514	47 916	-37 970	4 240	114 286	39 645	-42 951	80 037
F.81 Trade credits and advances	24 411	13 971	-6 570	4 951	33 040	6 748	32 823	44 761
F.89 Other accounts receivable, excl. trade credits and advances	-14 897	33 945	-31 400	-711	81 246	32 897	-75 774	35 276
Net incurrence of liabilities	393 693	225 691	260 027	381 970	760 862	1 605 815	397 877	458 251
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	174 303	229 542	184 754	259 880	532 003	1 113 344	228 034	155 143
F.21 Currency	9 381	15 967	24 999	33 926	45 625	33 802	21 569	27 492
F.22 Transferable deposits	245 264	136 448	334 441	271 722	320 621	460 196	64 339	182 414
F.29 Other deposits	-80 342	77 127	-174 686	-45 768	165 757	619 346	142 126	-54 763
F.3 Debt securities	13 935	-17 832	10 324	142 958	65 811	98 035	49 120	98 183
F.3S Short-term debt securities	1 718	2 403	-1 359	133 342	44 717	119 684	19 517	53 489
F.3L Long-term debt securities	12 217	-20 235	11 683	9 616	21 094	-21 649	29 603	44 694
F.4 Loans	83 149	-90 342	-5 682	-18 477	68 914	163 275	-51 664	-2 236
F.4S Short-term loans	29 886	-55 968	37 539	-17 965	38 309	39 739	5 461	-13 184
F.4L Long-term loans	53 263	-34 374	-43 221	-512	30 605	123 536	-57 125	10 948
F.5 Equity and investment fund shares/units	57 693	24 601	3 605	4 672	104 953	88 099	-25 610	273 098
F.51 Equity	33 993	25 360	-469	-43 199	58 128	19 786	-53 214	188 034
F.511 Listed shares	711	465	520	151	23 964	59	50	-858
F.512 Unlisted shares	32 768	8 991	-307	-49 585	-979	18 209	33 289	193 365
F.519 Other equity	514	15 904	-682	6 235	35 143	1 518	-86 553	-4 473
F.52 Investment fund shares/units	23 700	-759	4 074	47 871	46 825	68 313	27 604	85 064
F.521 Money market fund shares /units	1 415	92	-468	-314	-86	-89	3 800	-4 093
F.522 Non-Money market fund shares /units	22 285	-851	4 542	48 185	46 911	68 402	23 804	89 157
F.6 Insurance pension and standardised guarantees	35 319	44 932	42 618	28 700	34 929	36 086	24 293	49 896
F.61 Non life insurance technical reserves	2 145	2 303	3 720	202	3 391	4 578	3 313	7 658
F.62 Life insurance and annuity entitlements	18 607	7 772	3 365	-4 556	954	-614	-11 900	3 861
F.6M Pension entitlements, claims, non-pension benefits	14 567	34 857	35 533	33 054	30 584	32 122	32 880	38 377
F.63 Pension entitlements	14 567	34 857	35 533	33 054	30 584	32 122	32 880	38 377
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	-10 519	-7 405	-3 976	-16 439	-3 526	-16 606	-27 814	-15 615
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	39 813	42 195	28 384	-19 324	-42 222	123 582	201 518	-100 218
F.81 Trade credits and advances	11 369	24 229	7 607	-44 293	8 750	17 905	52 466	5 043
F.89 Other accounts payable, excluding trade credits and advances	28 444	17 966	20 777	24 969	-50 972	105 677	149 052	-105 261
Net financial transactions	2 583	5 025	9 942	34 986	42 776	-9 375	-8 898	-48 178

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úřad via Eurostat.