

CZECH REPUBLIC

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Net acquisition of financial assets</b>	<b>197 601</b>	<b>108 946</b>	<b>393 904</b>	<b>288 525</b>	<b>343 342</b>	<b>421 956</b>	<b>780 236</b>	<b>1 346 338</b>
<b>F.1 Monetary gold and SDRs</b>	<b>13</b>	<b>-1 230</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13	-1 230	14	9	12	1	-10 160	0
<b>F.2 Currency and deposits</b>	<b>37 467</b>	<b>9 874</b>	<b>84 424</b>	<b>-148 955</b>	<b>9 538</b>	<b>14 198</b>	<b>446 336</b>	<b>787 303</b>
F.21 Currency	384	218	-1 021	331	55	1 608	-43	970
F.22 Transferable deposits	4 122	80 733	40 594	-114 638	43 293	79 237	452 734	728 276
F.29 Other deposits	32 961	-71 077	44 851	-34 648	-33 810	-66 647	-6 355	58 057
<b>F.3 Debt securities</b>	<b>86 321</b>	<b>-55 458</b>	<b>111 035</b>	<b>210 020</b>	<b>110 579</b>	<b>218 047</b>	<b>8 351</b>	<b>289 603</b>
F.3S Short-term debt securities	-3 723	-42 556	20 490	12 660	-87 316	28 449	-128 958	-33 302
F.3L Long-term debt securities	90 044	-12 902	90 545	197 360	197 895	189 598	137 309	322 905
<b>F.4 Loans</b>	<b>87 647</b>	<b>137 274</b>	<b>147 697</b>	<b>158 652</b>	<b>142 321</b>	<b>125 192</b>	<b>252 993</b>	<b>156 228</b>
F.4S Short-term loans	677	15 580	71 675	21 704	11 891	-65 426	41 872	55 505
F.4L Long-term loans	86 970	121 694	76 022	136 948	130 430	190 618	211 121	100 723
<b>F.5 Equity and investment fund shares/units</b>	<b>12 324</b>	<b>26 963</b>	<b>12 353</b>	<b>50 584</b>	<b>70 995</b>	<b>63 110</b>	<b>71 824</b>	<b>146 260</b>
F.51 Equity	3 154	18 246	4 923	31 016	34 336	49 553	63 339	129 913
F.511 Listed shares	19 135	35 570	1 508	25 081	11 324	14 081	49 752	61 671
F.512 Unlisted shares	-14 715	-17 491	3 768	-5 358	16 506	19 826	-2 295	71 308
F.519 Other equity	-1 266	167	-353	11 293	6 506	15 646	15 882	-3 066
F.52 Investment fund shares/units	9 170	8 717	7 430	19 568	36 659	13 557	8 485	16 347
F.521 Money market fund shares /units	3 192	3 154	500	1 701	-1 555	-23 666	-5 552	496
F.522 Non-Money market fund shares /units	5 978	5 563	6 930	17 867	38 214	37 223	14 037	15 851
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 906</b>	<b>-139</b>	<b>1 638</b>	<b>6 065</b>	<b>4 038</b>	<b>4 086</b>	<b>-6 517</b>	<b>3 835</b>
F.61 Non life insurance technical reserves	4 906	-139	1 638	6 065	4 038	4 086	-6 517	3 835
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>-18 727</b>	<b>9 688</b>	<b>-9 280</b>	<b>-28 639</b>	<b>-14 923</b>	<b>-28 556</b>	<b>-28 783</b>	<b>-25 628</b>
F.71 Financial derivatives	-18 727	9 688	-9 280	-28 639	-14 923	-28 556	-28 783	-25 628
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-12 350</b>	<b>-18 026</b>	<b>46 023</b>	<b>40 789</b>	<b>20 782</b>	<b>25 878</b>	<b>46 192</b>	<b>-11 263</b>
F.81 Trade credits and advances	21 900	-16 761	35 460	792	33 091	16 777	29 611	-7 336
F.89 Other accounts receivable, excl. trade credits and advances	-34 250	-1 265	10 563	39 997	-12 309	9 101	16 581	-3 927
<b>Net incurrence of liabilities</b>	<b>172 389</b>	<b>84 846</b>	<b>379 070</b>	<b>254 862</b>	<b>293 204</b>	<b>380 780</b>	<b>743 977</b>	<b>1 307 368</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	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>128 853</b>	<b>103 112</b>	<b>192 422</b>	<b>173 719</b>	<b>185 065</b>	<b>242 579</b>	<b>532 787</b>	<b>1 103 636</b>
F.21 Currency	4 058	21 020	10 635	17 223	25 991	35 245	46 823	35 135
F.22 Transferable deposits	133 755	71 987	248 611	138 107	331 595	273 669	320 974	465 776
F.29 Other deposits	-8 960	10 105	-66 824	18 389	-172 521	-66 335	164 990	602 725
<b>F.3 Debt securities</b>	<b>503</b>	<b>-13 938</b>	<b>13 791</b>	<b>-19 531</b>	<b>10 150</b>	<b>143 897</b>	<b>65 552</b>	<b>99 998</b>
F.3S Short-term debt securities	-4 660	-2 373	1 715	916	-1 137	134 588	44 710	120 019
F.3L Long-term debt securities	5 163	-11 565	12 076	-20 447	11 287	9 309	20 842	-20 021
<b>F.4 Loans</b>	<b>6 504</b>	<b>13 934</b>	<b>44 122</b>	<b>-24 094</b>	<b>-7 444</b>	<b>-17 925</b>	<b>69 984</b>	<b>105 619</b>
F.4S Short-term loans	-1 393	-372	25 574	-26 701	37 539	-17 868	38 426	18 816
F.4L Long-term loans	7 897	14 306	18 548	2 607	-44 983	-57	31 558	86 803
<b>F.5 Equity and investment fund shares/units</b>	<b>15 008</b>	<b>22 381</b>	<b>93 462</b>	<b>60 553</b>	<b>12 367</b>	<b>9 702</b>	<b>63 573</b>	<b>62 258</b>
F.51 Equity	8 945	16 850	71 402	62 552	8 497	-37 070	16 620	-7 193
F.511 Listed shares	233	-21 109	857	489	521	80	24 000	57
F.512 Unlisted shares	-6 282	22 185	67 687	46 111	12 152	-43 125	-63 595	46 721
F.519 Other equity	14 994	15 774	2 858	15 952	-4 176	5 975	56 215	-53 971
F.52 Investment fund shares/units	6 063	5 531	22 060	-1 999	3 870	46 772	46 953	69 451
F.521 Money market fund shares /units	-4 447	-7 450	-99	-1 094	-858	-835	-86	-89
F.522 Non-Money market fund shares /units	10 510	12 981	22 159	-905	4 728	47 607	47 039	69 540
<b>F.6 Insurance pension and standardised guarantees</b>	<b>44 857</b>	<b>26 558</b>	<b>35 319</b>	<b>44 932</b>	<b>42 618</b>	<b>28 700</b>	<b>34 815</b>	<b>35 219</b>
F.61 Non life insurance technical reserves	5 864	-1 956	2 145	2 303	3 720	202	3 277	3 711
F.62 Life insurance and annuity entitlements	23 614	12 568	18 607	7 772	3 365	-4 556	954	-614
F.6M Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	33 054	30 584	32 122
F.63 Pension entitlements	15 379	15 946	14 567	34 857	35 533	33 054	30 584	32 122
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>-5 833</b>	<b>-28 992</b>	<b>-10 424</b>	<b>-7 084</b>	<b>-3 976</b>	<b>-16 439</b>	<b>-3 526</b>	<b>-45 216</b>
F.71 Financial derivatives	-5 833	-28 992	-10 424	-7 084	-3 976	-16 439	-3 526	-45 216
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-17 503</b>	<b>-38 209</b>	<b>10 378</b>	<b>26 367</b>	<b>54 424</b>	<b>-9 734</b>	<b>-19 208</b>	<b>-54 146</b>
F.81 Trade credits and advances	1 658	-2 560	19 276	29 783	31 511	-44 437	-5 079	-27 392
F.89 Other accounts payable, excluding trade credits and advances	-19 161	-35 649	-8 898	-3 416	22 913	34 703	-14 129	-26 754
<b>Net financial transactions</b>	<b>25 212</b>	<b>24 100</b>	<b>14 834</b>	<b>33 663</b>	<b>50 138</b>	<b>41 176</b>	<b>36 259</b>	<b>38 970</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Český Statistický Úřad via Eurostat.