

CZECH REPUBLIC

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-19 118	-105 548	12 736	-57 869	111 392	16 766	26 929	99 546
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-26 140	-105 938	3 565	30 322	114 952	19 650	23 703	114 624
F.21 Currency	9	-3	-38	25	109	129	-109	83
F.22 Transferable deposits	-30 542	7 162	27 350	-8 018	63 577	-21 438	-6 731	24 468
F.29 Other deposits	4 393	-113 097	-23 747	38 315	51 266	40 959	30 543	90 073
F.3 Debt securities	-1 491	-1 786	204	-1 342	-47	-670	-1 192	595
F.31 Short-term debt securities	15	-734	2 747	-3 776	515	21	-902	822
F.32 Long-term debt securities	-1 506	-1 052	-2 543	2 434	-562	-691	-290	-227
F.4 Loans	6 560	652	-5 547	-9 820	-13 942	-8 268	-4 629	-1 462
F.41 Short-term loans	-110	357	-297	-40	17	132	-30	-15
F.42 Long-term loans	6 670	295	-5 250	-9 780	-13 959	-8 400	-4 599	-1 447
F.5 Equity and investment fund shares/units	1 721	-1 331	-3 632	-1 039	-6 825	86	358	955
F.51 Equity	1 705	-1 501	-3 611	-722	-6 922	-162	511	883
F.511 Listed shares	399	85	146	351	958	-162	69	-264
F.512 Unlisted shares	851	522	-2 206	-1 069	-7 148	-310	270	603
F.519 Other equity	455	-2 108	-1 551	-4	-732	310	172	544
F.52 Investment fund shares/units	16	170	-21	-317	97	248	-153	72
F.521 Money market fund shares /units	-1	0	0	-319	0	0	-30	0
F.522 Non-Money market fund shares /units	17	170	-21	2	97	248	-123	72
F.6 Insurance pension and standardised guarantees	472	543	251	-410	-1 364	-658	-816	758
F.61 Non life insurance technical reserves	472	543	251	-410	-1 364	-658	-816	758
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	1 446	862	507	615	131	42	25	-49
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 686	1 450	17 388	-76 195	18 487	6 584	9 480	-15 875
F.81 Trade credits and advances	1 235	3 525	1 556	-9 354	-3 322	4 626	8 278	4 338
F.89 Other accounts receivable, excl. trade credits and advances	-2 921	-2 075	15 832	-66 841	21 809	1 958	1 202	-20 213
Net incurrence of liabilities	34 071	-15 352	42 515	-92 012	34 659	-32 622	9 070	447 497
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-613	4 881	-6 684	2 151	-3 150	2 740	-3 513	5 916
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	96	-420	328	260	2 770	-2 282	823	4 308
F.29 Other deposits	-709	5 301	-7 012	1 891	-5 920	5 022	-4 336	1 608
F.3 Debt securities	23 770	-10 193	33 937	-53 136	19 614	-53 774	40 330	409 266
F.31 Short-term debt securities	-57 745	-14 008	-22 609	-79 742	39 680	-40 396	131	19 782
F.32 Long-term debt securities	81 515	3 815	56 546	26 606	-20 066	-13 378	40 199	389 484
F.4 Loans	-1 894	-10 335	-1 418	-28 220	-12 891	30 689	-32 972	-8 974
F.41 Short-term loans	-105	2 917	1 897	-5 418	508	42 707	-30 240	-14 404
F.42 Long-term loans	-1 789	-13 252	-3 315	-22 802	-13 399	-12 018	-2 732	5 430
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
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	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
F.61 Non life insurance technical reserves	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
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	-4 689	-6 459	-152	40	-574	-316	-85	188
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	15 604	5 507	13 829	-9 784	32 669	-10 073	7 059	41 491
F.81 Trade credits and advances	-6 581	-2 459	-7 027	5 687	-234	8 139	6 860	-2 667
F.89 Other accounts payable, excluding trade credits and advances	22 185	7 966	20 856	-15 471	32 903	-18 212	199	44 158
Net financial transactions	-53 189	-90 196	-29 779	34 143	76 733	49 388	17 859	-347 951

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

Source: Český Statistický Úřad via Eurostat.