

CZECH REPUBLIC

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	-6 036	13 869	153 351	-18 823	-105 128	12 533	-57 919	115 605
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-10 973	-35 749	129 986	-26 105	-105 892	3 570	30 338	116 919
F.21 Currency	21	24	50	9	-3	-38	25	2 827
F.22 Transferable deposits	-28 964	-23 891	63 696	-30 520	7 195	27 354	-8 006	64 375
F.29 Other deposits	17 970	-11 882	66 240	4 406	-113 084	-23 746	38 319	49 717
F.3 Debt securities	-7 722	-558	-1 774	-1 478	-1 784	255	-1 340	-36
F.3S Short-term debt securities	-6 456	-1 306	-320	15	-734	2 747	-3 777	499
F.3L Long-term debt securities	-1 266	748	-1 454	-1 493	-1 050	-2 492	2 437	-535
F.4 Loans	19 303	7 040	2 595	6 862	964	-5 216	-9 452	-14 539
F.4S Short-term loans	-756	2	87	-110	357	-297	-40	-7
F.4L Long-term loans	20 059	7 038	2 508	6 972	607	-4 919	-9 412	-14 532
F.5 Equity and investment fund shares/units	13	-273	1 825	1 324	-1 291	-4 439	-1 250	-6 739
F.51 Equity	2 233	-505	1 927	1 314	-1 498	-4 371	-923	-6 735
F.511 Listed shares	36	-3	7	399	86	148	351	958
F.512 Unlisted shares	757	886	219	851	524	-2 205	-1 068	-6 898
F.519 Other equity	1 440	-1 388	1 701	64	-2 108	-2 314	-206	-795
F.52 Investment fund shares/units	-2 220	232	-102	10	207	-68	-327	-4
F.521 Money market fund shares /units	-140	-235	0	-1	0	0	-319	0
F.522 Non-Money market fund shares /units	-2 080	467	-102	11	207	-68	-8	-4
F.6 Insurance pension and standardised guarantees	295	56	154	472	543	251	-524	291
F.61 Non life insurance technical reserves	295	56	154	472	543	251	-524	291
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	495	2 179	1 087	1 446	862	507	615	156
F.71 Financial derivatives	495	2 179	1 087	1 446	862	507	615	156
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-7 447	41 174	19 478	-1 344	1 470	17 605	-76 306	19 553
F.81 Trade credits and advances	-5 261	-856	3 348	1 389	3 559	917	-7 681	-3 657
F.89 Other accounts receivable, excl. trade credits and advances	-2 186	42 030	16 130	-2 733	-2 089	16 688	-68 625	23 210
Net incurrence of liabilities	159 981	123 765	312 903	32 306	-14 567	40 462	-92 561	34 984
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 143	-5 256	5 189	-1 701	3 100	-4 637	3 122	-3 346
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	1 084	-735	33	113	-387	332	269	2 623
F.29 Other deposits	-2 227	-4 521	5 156	-1 814	3 487	-4 969	2 853	-5 969
F.3 Debt securities	169 946	131 094	218 380	23 778	-10 193	33 929	-52 918	19 396
F.3S Short-term debt securities	22 647	40 920	42 131	-57 745	-14 008	-22 609	-79 524	39 462
F.3L Long-term debt securities	147 299	90 174	176 249	81 523	3 815	56 538	26 606	-20 066
F.4 Loans	7 246	2 982	-529	-771	-8 508	-3 460	-29 210	-13 374
F.4S Short-term loans	-748	1 014	-5 310	1 018	4 744	-145	-6 377	674
F.4L Long-term loans	7 994	1 968	4 781	-1 789	-13 252	-3 315	-22 833	-14 048
F.5 Equity and investment fund shares/units	0	0	-1 894	0	0	0	0	0
F.51 Equity	0	0	-1 894	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	..	..
F.512 Unlisted shares	0	0	-1 894	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	692	1 097	1 275	1 893	1 247	3 003	-3 063	635
F.61 Non life insurance technical reserves	692	1 097	1 275	1 893	1 247	3 003	-3 063	635
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	-3 792	-452	-4 982	-4 689	-6 459	-152	40	-574
F.71 Financial derivatives	-3 792	-452	-4 982	-4 689	-6 459	-152	40	-574
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-12 968	-5 700	95 464	13 796	6 246	11 779	-10 532	32 247
F.81 Trade credits and advances	5 988	-2 467	1 175	-6 252	-2 431	-6 942	7 237	-1 581
F.89 Other accounts payable, excluding trade credits and advances	-18 956	-3 233	94 289	20 048	8 677	18 721	-17 769	33 828
Net financial transactions	-166 017	-109 896	-159 552	-51 129	-90 561	-27 929	34 642	80 621

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

Source: Český Statistický Úřad via Eurostat.