

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	82 011	47 499	4 794	-4 251	13 869	153 351	-18 823	-102 873
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	76 966	74 252	-63 015	-10 217	-35 749	129 986	-26 105	-105 892
F.21 Currency	100	-45	17	17	24	50	9	-3
F.22 Transferable deposits	62 959	16 834	-54 316	-29 484	-23 891	63 696	-30 520	7 195
F.29 Other deposits	13 907	57 463	-8 716	19 250	-11 882	66 240	4 406	-113 084
F.3 Debt securities	3 935	-4 201	170	-5 849	-558	-1 774	-1 478	-1 784
F.3S Short-term debt securities	377	-1 857	2 120	-5 710	-1 306	-320	15	-734
F.3L Long-term debt securities	3 558	-2 344	-1 950	-139	748	-1 454	-1 493	-1 050
F.4 Loans	-1 038	4 728	9 462	19 461	7 040	2 595	6 862	964
F.4S Short-term loans	730	-204	-75	-728	2	87	-110	357
F.4L Long-term loans	-1 768	4 932	9 537	20 189	7 038	2 508	6 972	607
F.5 Equity and investment fund shares/units	-17 337	-23 350	-8 825	741	-273	1 825	1 324	964
F.51 Equity	-17 337	-23 350	-8 050	2 906	-505	1 927	1 314	757
F.511 Listed shares	-11 842	-25 616	-2	0	-3	7	399	86
F.512 Unlisted shares	-5 164	6 944	-10 856	1 460	886	219	851	2 669
F.519 Other equity	-331	-4 678	2 808	1 446	-1 388	1 701	64	-1 998
F.52 Investment fund shares/units	0	0	-775	-2 165	232	-102	10	207
F.521 Money market fund shares /units	0	0	-782	0	0	0	-1	0
F.522 Non-Money market fund shares /units	0	0	7	-2 165	232	-102	11	207
F.6 Insurance pension and standardised guarantees	150	99	116	88	56	154	472	543
F.61 Non life insurance technical reserves	150	99	116	88	56	154	472	543
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 361	5 326	4 047	83	2 179	1 087	1 446	862
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	16 974	-9 355	62 839	-8 558	41 174	19 478	-1 344	1 470
F.81 Trade credits and advances	-6 616	6 969	3 966	-4 473	-856	3 348	1 389	3 559
F.89 Other accounts receivable, excl. trade credits and advances	23 590	-16 324	58 873	-4 085	42 030	16 130	-2 733	-2 089
Net incurrence of liabilities	108 614	132 109	221 033	170 266	123 765	312 903	32 306	-19 810
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 331	193	-934	1 264	-5 256	5 189	-1 701	3 102
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-582	78	-131	1 127	-735	33	113	-385
F.29 Other deposits	2 913	115	-803	137	-4 521	5 156	-1 814	3 487
F.3 Debt securities	96 826	77 152	168 989	181 094	131 094	218 380	23 778	-10 193
F.3S Short-term debt securities	-6 809	-12 326	13 879	24 416	40 920	42 131	-57 745	-14 008
F.3L Long-term debt securities	103 635	89 478	155 110	156 678	90 174	176 249	81 523	3 815
F.4 Loans	-7 536	1 918	21 781	5 844	3 111	-529	-771	-8 510
F.4S Short-term loans	-952	-2 192	4 450	-2 181	1 022	-5 310	1 018	4 742
F.4L Long-term loans	-6 584	4 110	17 331	8 025	2 089	4 781	-1 789	-13 252
F.5 Equity and investment fund shares/units	0	0	300	0	0	-1 894	0	0
F.51 Equity	..	..	300	0	0	-1 894	..	..
F.511 Listed shares	..	..	0	0	0	0	..	..
F.512 Unlisted shares	..	..	300	0	0	-1 894	..	..
F.519 Other equity	..	..	0	..	..	0	..	..
F.52 Investment fund shares/units	..	..	0	..	..	0	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	1 097	1 275	1 893	1 247
F.61 Non life insurance technical reserves	..	..	..	..	1 097	1 275	1 893	1 247
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	0
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	..	..	..	..	0	0	0	0
F.7 Financial derivatives and employee stock options	86	170	-1 278	-3 608	-452	-4 982	-4 689	-6 459
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	16 907	52 676	32 175	-14 328	-5 829	95 464	13 796	1 003
F.81 Trade credits and advances	-1 292	12 427	10 352	4 904	-2 467	1 175	-6 252	-2 431
F.89 Other accounts payable, excluding trade credits and advances	18 199	40 249	21 823	-19 232	-3 362	94 289	20 048	3 434
Net financial transactions	-26 603	-84 610	-216 239	-174 517	-109 896	-159 552	-51 129	-83 063

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>