

CZECH REPUBLIC

Table 2.4.a. Consolidated Flows, Sector S13 - General Government  
SNA 1993

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>-734</b>	<b>70 394</b>	<b>41 839</b>	<b>90</b>	<b>-22 647</b>	<b>2 879</b>	<b>135 361</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>-18 899</b>	<b>76 068</b>	<b>75 322</b>	<b>-57 823</b>	<b>-12 887</b>	<b>-33 278</b>	<b>119 635</b>	<b>..</b>
F.21 Currency	36	100	-45	17	17	15	31	..
F.22 Transferable deposits	4 338	62 925	16 816	-54 370	-29 397	-24 700	59 372	..
F.29 Other deposits	-23 273	13 043	58 551	-3 470	16 493	-8 593	60 232	..
<b>F.3 Securities other than shares</b>	<b>341</b>	<b>3 584</b>	<b>1 897</b>	<b>3 811</b>	<b>-4 185</b>	<b>524</b>	<b>-638</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	-2 351	1 351	-3 380	46	-5 110	170	-799	..
F.331 Short-term	-1 379	377	-1 857	2 120	-5 710	-1 298	-335	..
F.332 Long-term	-972	974	-1 523	-2 074	600	1 468	-464	..
F.34 Financial derivatives	2 692	2 233	5 277	3 765	925	354	161	..
<b>F.4 Loans</b>	<b>-7 363</b>	<b>-9 678</b>	<b>-3 039</b>	<b>106</b>	<b>2 071</b>	<b>563</b>	<b>-988</b>	<b>..</b>
F.41 Short-term	-4 258	730	-204	-75	-728	-2	95	..
F.42 Long-term	-3 105	-10 408	-2 835	181	2 799	565	-1 083	..
<b>F.5 Shares and other equity</b>	<b>-2 163</b>	<b>-17 337</b>	<b>-23 200</b>	<b>-8 832</b>	<b>740</b>	<b>153</b>	<b>2 070</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	-2 163	-17 337	-23 200	-8 050	2 906	153	1 949	..
F.511 Quoted shares	-179	-11 842	-25 616	-2	0	0	0	..
F.512 Unquoted shares	-62	-5 164	7 094	-10 856	1 460	1 153	632	..
F.513 Other equity	-1 922	-331	-4 678	2 808	1 446	-1 000	1 317	..
F.52 Mutual funds shares	0	0	0	-782	-2 166	0	121	..
<b>F.6 Insurance technical reserves</b>	<b>91</b>	<b>150</b>	<b>99</b>	<b>116</b>	<b>88</b>	<b>1</b>	<b>44</b>	<b>..</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	91	150	99	116	88	1	44	..
<b>F.7 Other accounts receivable</b>	<b>27 259</b>	<b>17 607</b>	<b>-9 240</b>	<b>62 712</b>	<b>-8 474</b>	<b>34 916</b>	<b>15 238</b>	<b>..</b>
F.71 Trade credits and advances	18 856	-6 616	6 969	3 966	-4 473	-1 237	4 540	..
F.79 Other	8 403	24 223	-16 209	58 746	-4 001	36 153	10 698	..
<b>Net incurrence of liabilities</b>	<b>78 494</b>	<b>97 079</b>	<b>126 792</b>	<b>217 502</b>	<b>158 073</b>	<b>127 431</b>	<b>304 770</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>-591</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	0	0	..	..	..	..	..	..
F.22 Transferable deposits	-588	-23	..	..	..	..	..	..
F.29 Other deposits	-3	0	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>93 462</b>	<b>86 674</b>	<b>78 475</b>	<b>165 070</b>	<b>163 119</b>	<b>130 177</b>	<b>207 004</b>	<b>..</b>
F.33 Securities other than shares, except financial derivatives	93 176	86 745	78 396	165 092	167 063	134 261	211 560	..
F.331 Short-term	-4 441	-6 809	-12 326	13 879	24 416	39 495	40 992	..
F.332 Long-term	97 617	93 554	90 722	151 213	142 647	94 766	170 568	..
F.34 Financial derivatives	286	-71	79	-22	-3 944	-4 084	-4 556	..
<b>F.4 Loans</b>	<b>-24 730</b>	<b>-6 678</b>	<b>45</b>	<b>21 876</b>	<b>5 843</b>	<b>2 765</b>	<b>2 883</b>	<b>..</b>
F.41 Short-term	-1 180	-952	-2 192	4 439	-2 181	357	-2 347	..
F.42 Long-term	-23 550	-5 726	2 237	17 437	8 024	2 408	5 230	..
<b>F.5 Shares and other equity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>10 353</b>	<b>17 106</b>	<b>48 272</b>	<b>30 556</b>	<b>-10 889</b>	<b>-5 511</b>	<b>94 883</b>	<b>..</b>
F.71 Trade credits and advances	-2 897	-1 292	12 427	10 761	4 904	-1 546	3 928	..
F.79 Other	13 250	18 398	35 845	19 795	-15 793	-3 965	90 955	..
<b>Net financial transactions</b>	<b>-79 228</b>	<b>-26 685</b>	<b>-84 953</b>	<b>-217 412</b>	<b>-180 720</b>	<b>-124 552</b>	<b>-169 409</b>	<b>..</b>

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