

CZECH REPUBLIC

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

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Net acquisition of financial assets	15 809	-23 661	-734	70 394	41 839	90	-22 208	2 386
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	30 546	122 007	-18 899	76 068	75 322	-57 823	-12 887	-33 278
F.21 Currency	-75	14	36	100	-45	17	17	15
F.22 Transferable deposits	9 525	57 838	4 338	62 925	16 816	-54 370	-29 397	-24 701
F.29 Other deposits	21 096	64 155	-23 273	13 043	58 551	-3 470	16 493	-8 592
F.3 Securities other than shares	6 374	-3 076	341	3 584	1 897	3 811	-4 185	524
F.33 Securities other than shares, except financial derivatives	12 557	-4 916	-2 351	1 351	-3 380	46	-5 110	170
F.331 Short-term	8 788	-5 601	-1 379	377	-1 857	2 120	-5 710	-1 298
F.332 Long-term	3 769	685	-972	974	-1 523	-2 074	600	1 468
F.34 Financial derivatives	-6 183	1 840	2 692	2 233	5 277	3 765	925	354
F.4 Loans	-12 150	-46 541	-7 363	-9 678	-3 039	106	2 071	563
F.41 Short-term	105	-1 756	-4 258	730	-204	-75	-728	-2
F.42 Long-term	-12 255	-44 785	-3 105	-10 408	-2 835	181	2 799	565
F.5 Shares and other equity	-5 323	-106 850	-2 163	-17 337	-23 200	-8 832	740	153
F.51 Shares and other equity, except mutual funds shares	2 128	-103 364	-2 163	-17 337	-23 200	-8 050	2 906	153
F.511 Quoted shares	-9 251	-62 974	-179	-11 842	-25 616	-2	0	0
F.512 Unquoted shares	10 294	-40 548	-62	-5 164	7 094	-10 856	1 460	1 153
F.513 Other equity	1 085	158	-1 922	-331	-4 678	2 808	1 446	-1 000
F.52 Mutual funds shares	-7 451	-3 486	0	0	0	-782	-2 166	0
F.6 Insurance technical reserves	244	151	91	150	99	116	88	31
F.61 Net equity of households in technical reserves	0	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	244	151	91	150	99	116	88	31
F.7 Other accounts receivable	-3 882	10 648	27 259	17 607	-9 240	62 712	-8 035	34 393
F.71 Trade credits and advances	-825	-3 866	18 856	-6 616	6 969	3 966	-4 473	-1 237
F.79 Other	-3 057	14 514	8 403	24 223	-16 209	58 746	-3 562	35 630
Net incurrence of liabilities	98 695	77 431	78 494	97 079	126 792	217 502	158 512	127 172
F.2 Currency and deposits	-1 132	-2 210	-591	-23	0	0	0	0
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	-89	-35	-588	-23	..	..	..	..
F.29 Other deposits	-1 043	-2 175	-3	0	..	..	..	..
F.3 Securities other than shares	104 859	74 212	93 462	86 674	78 475	165 070	163 119	130 177
F.33 Securities other than shares, except financial derivatives	103 501	73 216	93 176	86 745	78 396	165 092	167 063	134 261
F.331 Short-term	-36 678	-36 123	-4 441	-6 809	-12 326	13 879	24 416	39 495
F.332 Long-term	140 179	109 339	97 617	93 554	90 722	151 213	142 647	94 766
F.34 Financial derivatives	1 358	996	286	-71	79	-22	-3 944	-4 084
F.4 Loans	-24 001	-20 104	-24 730	-6 678	45	21 876	5 847	2 064
F.41 Short-term	-3 273	-1 535	-1 180	-952	-2 192	4 439	-2 189	275
F.42 Long-term	-20 728	-18 569	-23 550	-5 726	2 237	17 437	8 036	1 789
F.5 Shares and other equity	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
F.7 Other accounts payable	18 969	25 533	10 353	17 106	48 272	30 556	-10 454	-5 069
F.71 Trade credits and advances	7 058	18 487	-2 897	-1 292	12 427	10 761	4 900	-845
F.79 Other	11 911	7 046	13 250	18 398	35 845	19 795	-15 354	-4 224
Net financial transactions	-82 886	-101 092	-79 228	-26 685	-84 953	-217 412	-180 720	-124 786

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20121106/cd80>

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