

CZECH REPUBLIC

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

Million CZK

	2011	2012	2013	2014	2015	2016	2017	2018
<b>Net acquisition of financial assets</b>	<b>13 869</b>	<b>153 351</b>	<b>-18 823</b>	<b>-105 128</b>	<b>12 202</b>	<b>-58 287</b>	<b>112 124</b>	<b>12 204</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-35 749</b>	<b>129 986</b>	<b>-26 105</b>	<b>-105 892</b>	<b>3 570</b>	<b>30 338</b>	<b>114 759</b>	<b>21 338</b>
F.21 Currency	24	50	9	-3	-38	25	109	469
F.22 Transferable deposits	-23 891	63 696	-30 520	7 195	27 354	-8 006	63 433	-13 622
F.29 Other deposits	-11 882	66 240	4 406	-113 084	-23 746	38 319	51 217	34 491
<b>F.3 Debt securities</b>	<b>-558</b>	<b>-1 774</b>	<b>-1 478</b>	<b>-1 784</b>	<b>255</b>	<b>-1 340</b>	<b>-40</b>	<b>-444</b>
F.3S Short-term debt securities	-1 306	-320	15	-734	2 747	-3 777	515	303
F.3L Long-term debt securities	748	-1 454	-1 493	-1 050	-2 492	2 437	-555	-747
<b>F.4 Loans</b>	<b>7 040</b>	<b>2 595</b>	<b>6 862</b>	<b>964</b>	<b>-5 547</b>	<b>-9 820</b>	<b>-13 942</b>	<b>-7 694</b>
F.4S Short-term loans	2	87	-110	357	-297	-40	17	132
F.4L Long-term loans	7 038	2 508	6 972	607	-5 250	-9 780	-13 959	-7 826
<b>F.5 Equity and investment fund shares/units</b>	<b>-273</b>	<b>1 825</b>	<b>1 324</b>	<b>-1 291</b>	<b>-4 439</b>	<b>-1 250</b>	<b>-6 609</b>	<b>-139</b>
F.51 Equity	-505	1 927	1 314	-1 498	-4 371	-923	-6 679	-218
F.511 Listed shares	-3	7	399	86	148	351	958	-161
F.512 Unlisted shares	886	219	851	524	-2 205	-1 068	-6 893	-363
F.519 Other equity	-1 388	1 701	64	-2 108	-2 314	-206	-744	306
F.52 Investment fund shares/units	232	-102	10	207	-68	-327	70	79
F.521 Money market fund shares /units	-235	0	-1	0	0	-319	24	-24
F.522 Non-Money market fund shares /units	467	-102	11	207	-68	-8	46	103
<b>F.6 Insurance pension and standardised guarantees</b>	<b>56</b>	<b>154</b>	<b>472</b>	<b>543</b>	<b>251</b>	<b>-524</b>	<b>-1 358</b>	<b>2 799</b>
F.61 Non life insurance technical reserves	56	154	472	543	251	-524	-1 358	2 799
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 179</b>	<b>1 087</b>	<b>1 446</b>	<b>862</b>	<b>507</b>	<b>615</b>	<b>131</b>	<b>33</b>
F.71 Financial derivatives	2 179	1 087	1 446	862	507	615	131	33
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>41 174</b>	<b>19 478</b>	<b>-1 344</b>	<b>1 470</b>	<b>17 605</b>	<b>-76 306</b>	<b>19 183</b>	<b>-3 689</b>
F.81 Trade credits and advances	-856	3 348	1 389	3 559	917	-7 681	-2 626	3 083
F.89 Other accounts receivable, excl. trade credits and advances	42 030	16 130	-2 733	-2 089	16 688	-68 625	21 809	-6 772
<b>Net incurrence of liabilities</b>	<b>123 765</b>	<b>312 903</b>	<b>32 306</b>	<b>-14 567</b>	<b>40 462</b>	<b>-92 561</b>	<b>33 359</b>	<b>-35 223</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5 256</b>	<b>5 189</b>	<b>-1 701</b>	<b>3 100</b>	<b>-4 637</b>	<b>3 122</b>	<b>-3 346</b>	<b>2 739</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-735	33	113	-387	332	269	2 623	-2 283
F.29 Other deposits	-4 521	5 156	-1 814	3 487	-4 969	2 853	-5 969	5 022
<b>F.3 Debt securities</b>	<b>131 094</b>	<b>218 380</b>	<b>23 778</b>	<b>-10 193</b>	<b>33 929</b>	<b>-52 918</b>	<b>19 396</b>	<b>-53 056</b>
F.3S Short-term debt securities	40 920	42 131	-57 745	-14 008	-22 609	-79 524	39 462	-40 103
F.3L Long-term debt securities	90 174	176 249	81 523	3 815	56 538	26 606	-20 066	-12 953
<b>F.4 Loans</b>	<b>2 982</b>	<b>-529</b>	<b>-771</b>	<b>-8 508</b>	<b>-3 460</b>	<b>-29 210</b>	<b>-12 801</b>	<b>30 450</b>
F.4S Short-term loans	1 014	-5 310	1 018	4 744	-145	-6 377	508	42 340
F.4L Long-term loans	1 968	4 781	-1 789	-13 252	-3 315	-22 833	-13 309	-11 890
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>-1 894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	-1 894	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	-1 894	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 097</b>	<b>1 275</b>	<b>1 893</b>	<b>1 247</b>	<b>3 003</b>	<b>-3 063</b>	<b>-1 009</b>	<b>-1 888</b>
F.61 Non life insurance technical reserves	1 097	1 275	1 893	1 247	3 003	-3 063	-1 009	-1 888
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-452</b>	<b>-4 982</b>	<b>-4 689</b>	<b>-6 459</b>	<b>-152</b>	<b>40</b>	<b>-574</b>	<b>-316</b>
F.71 Financial derivatives	-452	-4 982	-4 689	-6 459	-152	40	-574	-316
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 700</b>	<b>95 464</b>	<b>13 796</b>	<b>6 246</b>	<b>11 779</b>	<b>-10 532</b>	<b>31 693</b>	<b>-13 152</b>
F.81 Trade credits and advances	-2 467	1 175	-6 252	-2 431	-6 942	7 237	352	6 237
F.89 Other accounts payable, excluding trade credits and advances	-3 233	94 289	20 048	8 677	18 721	-17 769	31 341	-19 389
<b>Net financial transactions</b>	<b>-109 896</b>	<b>-159 552</b>	<b>-51 129</b>	<b>-90 561</b>	<b>-28 260</b>	<b>34 274</b>	<b>78 765</b>	<b>47 427</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Český Statistický Úřad via Eurostat.