

CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>144 494</b>	<b>-19 118</b>	<b>-105 548</b>	<b>12 736</b>	<b>-57 869</b>	<b>111 392</b>	<b>20 293</b>	<b>20 818</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>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>122 706</b>	<b>-26 140</b>	<b>-105 938</b>	<b>3 565</b>	<b>30 322</b>	<b>114 952</b>	<b>19 650</b>	<b>24 770</b>
F.21 Currency	50	9	-3	-38	25	109	129	-59
F.22 Transferable deposits	63 651	-30 542	7 162	27 350	-8 018	63 577	-21 438	4 772
F.29 Other deposits	59 005	4 393	-113 097	-23 747	38 315	51 266	40 959	20 057
<b>F.3 Debt securities</b>	<b>-1 782</b>	<b>-1 491</b>	<b>-1 786</b>	<b>204</b>	<b>-1 342</b>	<b>-47</b>	<b>-670</b>	<b>-1 293</b>
F.3S Short-term debt securities	-320	15	-734	2 747	-3 776	515	21	-902
F.3L Long-term debt securities	-1 462	-1 506	-1 052	-2 543	2 434	-562	-691	-391
<b>F.4 Loans</b>	<b>2 334</b>	<b>6 560</b>	<b>652</b>	<b>-5 547</b>	<b>-9 820</b>	<b>-13 942</b>	<b>-8 268</b>	<b>-7 510</b>
F.4S Short-term loans	87	-110	357	-297	-40	17	132	-28
F.4L Long-term loans	2 247	6 670	295	-5 250	-9 780	-13 959	-8 400	-7 482
<b>F.5 Equity and investment fund shares/units</b>	<b>562</b>	<b>1 721</b>	<b>-1 331</b>	<b>-3 632</b>	<b>-1 039</b>	<b>-6 825</b>	<b>155</b>	<b>13</b>
F.51 Equity	667	1 705	-1 501	-3 611	-722	-6 922	-87	220
F.511 Listed shares	7	399	85	146	351	958	-162	68
F.512 Unlisted shares	212	851	522	-2 206	-1 069	-7 148	-310	-5
F.519 Other equity	448	455	-2 108	-1 551	-4	-732	385	157
F.52 Investment fund shares/units	-105	16	170	-21	-317	97	242	-207
F.521 Money market fund shares /units	0	-1	0	0	-319	0	0	0
F.522 Non-Money market fund shares /units	-105	17	170	-21	2	97	242	-207
<b>F.6 Insurance pension and standardised guarantees</b>	<b>154</b>	<b>472</b>	<b>543</b>	<b>251</b>	<b>-410</b>	<b>-1 364</b>	<b>2 800</b>	<b>-4 899</b>
F.61 Non life insurance technical reserves	154	472	543	251	-410	-1 364	2 800	-4 899
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>1 087</b>	<b>1 446</b>	<b>862</b>	<b>507</b>	<b>615</b>	<b>131</b>	<b>42</b>	<b>29</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 433</b>	<b>-1 686</b>	<b>1 450</b>	<b>17 388</b>	<b>-76 195</b>	<b>18 487</b>	<b>6 584</b>	<b>9 708</b>
F.81 Trade credits and advances	3 031	1 235	3 525	1 556	-9 354	-3 322	4 626	9 940
F.89 Other accounts receivable, excl. trade credits and advances	16 402	-2 921	-2 075	15 832	-66 841	21 809	1 958	-232
<b>Net incurrence of liabilities</b>	<b>303 843</b>	<b>34 071</b>	<b>-15 352</b>	<b>42 515</b>	<b>-92 012</b>	<b>34 659</b>	<b>-28 962</b>	<b>5 453</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>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5 100</b>	<b>-613</b>	<b>4 881</b>	<b>-6 684</b>	<b>2 151</b>	<b>-3 150</b>	<b>2 740</b>	<b>-3 513</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-12	96	-420	328	260	2 770	-2 282	823
F.29 Other deposits	-5 088	-709	5 301	-7 012	1 891	-5 920	5 022	-4 336
<b>F.3 Debt securities</b>	<b>218 380</b>	<b>23 770</b>	<b>-10 193</b>	<b>33 937</b>	<b>-53 136</b>	<b>19 614</b>	<b>-53 774</b>	<b>40 337</b>
F.3S Short-term debt securities	42 131	-57 745	-14 008	-22 609	-79 742	39 680	-40 396	-365
F.3L Long-term debt securities	176 249	81 515	3 815	56 546	26 606	-20 066	-13 378	40 702
<b>F.4 Loans</b>	<b>2 480</b>	<b>-1 894</b>	<b>-10 335</b>	<b>-1 418</b>	<b>-28 220</b>	<b>-12 891</b>	<b>30 689</b>	<b>-34 021</b>
F.4S Short-term loans	-2 301	-105	2 917	1 897	-5 418	508	42 707	-30 428
F.4L Long-term loans	4 781	-1 789	-13 252	-3 315	-22 802	-13 399	-12 018	-3 593
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	-1 894	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	-1 894	0	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>1 275</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>	<b>-1 749</b>
F.61 Non life insurance technical reserves	1 275	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749
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>-4 982</b>	<b>-4 689</b>	<b>-6 459</b>	<b>-152</b>	<b>40</b>	<b>-574</b>	<b>-316</b>	<b>-85</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>93 684</b>	<b>15 604</b>	<b>5 507</b>	<b>13 829</b>	<b>-9 784</b>	<b>32 669</b>	<b>-6 413</b>	<b>4 484</b>
F.81 Trade credits and advances	1 249	-6 581	-2 459	-7 027	5 687	-234	8 139	6 570
F.89 Other accounts payable, excluding trade credits and advances	92 435	22 185	7 966	20 856	-15 471	32 903	-14 552	-2 086
<b>Net financial transactions</b>	<b>-159 349</b>	<b>-53 189</b>	<b>-90 196</b>	<b>-29 779</b>	<b>34 143</b>	<b>76 733</b>	<b>49 255</b>	<b>15 365</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úřad via Eurostat.