

CZECH REPUBLIC

Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World
SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	254 085	99 175	78 753	301 718	136 636	236 832	536 304	1 180 511
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	35 472	12 996	-58 428	84 403	109 189	7 364	257 145	686 269
F.21 Currency	155	562	-1 083	567	472	1 718	-23	-105
F.22 Transferable deposits	2 402	1 853	37 247	29 672	95 729	2 102	79 377	85 898
F.29 Other deposits	32 915	10 581	-94 592	54 164	12 988	3 544	177 791	600 476
F.3 Debt securities	123 912	8 027	83 352	90 041	-8 599	272 923	112 540	205 834
F.3S Short-term debt securities	11 102	5 934	-12 788	10 494	5 544	150 451	13 451	165 670
F.3L Long-term debt securities	112 810	2 093	96 140	79 547	-14 143	122 472	99 089	40 164
F.4 Loans	-19 035	-9 743	-6 098	33 375	-41 251	-50 575	-109 736	37 112
F.4S Short-term loans	-3 855	-8 597	10 635	19 193	23 020	5 858	16 075	18 075
F.4L Long-term loans	-15 180	-1 146	-16 733	14 182	-64 271	-56 433	-125 811	19 037
F.5 Equity and investment fund shares/units	46 610	97 278	87 899	90 348	3 343	8 955	264 555	205 268
F.51 Equity	45 743	97 168	88 041	90 692	922	9 976	258 476	197 641
F.511 Listed shares	10 537	-10 841	-6 317	-22 110	1 731	64 444	-37 980	-13 273
F.512 Unlisted shares	-13 667	14 099	57 524	44 223	33 380	-30 026	-87 706	190 003
F.519 Other equity	48 873	93 910	36 834	68 579	-34 189	-24 442	384 162	20 911
F.52 Investment fund shares/units	867	110	-142	-344	2 421	-1 021	6 079	7 627
F.521 Money market fund shares /units	1 582	-410	0	-1 570	0	0	0	0
F.522 Non-Money market fund shares /units	-715	520	-142	1 226	2 421	-1 021	6 079	7 627
F.6 Insurance pension and standardised guarantees	1 602	624	2 808	1 555	11 326	-542	-5 757	1 285
F.61 Non life insurance technical reserves	1 553	621	2 777	1 611	5 163	-3 457	1 563	966
F.62 Life insurance and annuity entitlements	49	3	31	-56	6 163	2 915	-7 390	227
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	70	92
F.63 Pension entitlements	..	..	..	..	..	..	70	92
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-28 998	-28 879	-28 247	-19 228	-29 489	-35 650	-12 658	-32 800
F.71 Financial derivatives	-28 998	-28 879	-28 247	-19 228	-29 489	-35 650	-12 658	-32 800
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	94 522	18 872	-2 533	21 224	92 117	34 357	30 215	77 543
F.81 Trade credits and advances	85 478	74 391	1 238	-26 166	78 928	-46 609	69 740	71 462
F.89 Other accounts receivable, excl. trade credits and advances	9 044	-55 519	-3 771	47 390	13 189	80 966	-39 525	6 081
Net incurrence of liabilities	130 916	-16 917	29 764	346 866	158 886	295 060	562 621	1 222 916
F.1 Monetary gold and SDRs	13	-1 230	14	9	12	1	-10 160	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13	-1 230	14	9	12	1	-10 160	0
F.2 Currency and deposits	47 581	31 741	88 099	-88 197	13 366	-38 506	453 598	818 081
F.21 Currency	384	218	-1 021	331	55	1 608	-43	970
F.22 Transferable deposits	13 083	95 427	48 206	-55 580	48 651	23 412	461 017	755 373
F.29 Other deposits	34 114	-63 904	40 914	-32 948	-35 340	-63 526	-7 376	61 738
F.3 Debt securities	-25 702	-112 748	6 144	275 604	73 014	326 364	81 750	302 810
F.3S Short-term debt securities	-20 341	-72 230	-30 541	80 551	-70 593	72 108	-88 011	-33 775
F.3L Long-term debt securities	-5 361	-40 518	36 685	195 053	143 607	254 256	169 761	336 585
F.4 Loans	19 669	39 860	22 775	83 748	49 026	21 102	2 677	-7 713
F.4S Short-term loans	-2 271	6 030	5 167	33 855	9 401	-36 645	25 938	10 056
F.4L Long-term loans	21 940	33 830	17 608	49 893	39 625	57 747	-23 261	-17 769
F.5 Equity and investment fund shares/units	50 409	40 738	-31 468	88 356	73 720	37 662	113 785	159 720
F.51 Equity	47 324	54 261	-42 840	53 557	28 415	5 042	106 068	131 871
F.511 Listed shares	25 789	42 148	1 027	13 429	21 213	14 077	51 402	75 409
F.512 Unlisted shares	13 702	12 867	-44 767	26 789	1 743	-42 155	71 337	37 147
F.519 Other equity	7 833	-754	900	13 339	5 459	33 120	-16 671	19 315
F.52 Investment fund shares/units	3 085	-13 523	11 372	34 799	45 305	32 620	7 717	27 849
F.521 Money market fund shares /units	-11 712	3 295	527	7 356	2 599	-80 212	-9 390	1 865
F.522 Non-Money market fund shares /units	14 797	-16 818	10 845	27 443	42 706	112 832	17 107	25 984
F.6 Insurance pension and standardised guarantees	4 199	-1 226	522	4 747	3 125	1 296	-479	1 097
F.61 Non life insurance technical reserves	4 199	-1 226	522	4 747	3 125	1 296	-490	1 091
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	11	6
F.63 Pension entitlements	..	..	..	..	..	..	11	6
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-15 210	-23 835	-57 887	-21 233	-29 186	-39 138	-22 277	-28 355
F.71 Financial derivatives	-15 210	-23 835	-57 887	-21 233	-29 186	-39 138	-22 277	-28 355
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	49 957	9 783	1 565	3 832	-24 191	-13 721	-56 273	-22 724
F.81 Trade credits and advances	45 583	91 189	4 067	-8 789	-36 638	-4 511	25 356	-9 157
F.89 Other accounts payable, excluding trade credits and advances	4 374	-81 406	-2 502	12 621	12 447	-9 210	-81 629	-13 567
Net financial transactions	123 169	116 092	48 989	-45 148	-22 250	-58 228	-26 317	-42 405

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/b51e>

Source: Český Statistický Úřad via Eurostat.