

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	347 380	233 533	164 278	246 509	165 848	78 753	301 718	137 709
F.1 Monetary gold and SDRs	0	0	22 467	0	0	0	0	0
F.11 Monetary gold	0	0	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	22 467	..	..	..	..	..
F.2 Currency and deposits	135 691	-40 310	-44 928	35 340	13 074	-58 428	84 403	109 189
F.21 Currency	348	1 158	-113	155	562	-1 083	567	472
F.22 Transferable deposits	22 235	10 758	-6 947	2 491	1 764	37 247	29 672	95 729
F.29 Other deposits	113 108	-52 226	-37 868	32 694	10 748	-94 592	54 164	12 988
F.3 Debt securities	34 659	22 797	105 720	118 841	12 916	83 352	90 041	-8 599
F.3S Short-term debt securities	-1 036	-8 163	1 387	7 206	10 734	-12 788	10 494	5 544
F.3L Long-term debt securities	35 695	30 960	104 333	111 635	2 182	96 140	79 547	-14 143
F.4 Loans	15 261	70 123	-4 217	-19 424	-11 193	-6 098	33 375	-41 251
F.4S Short-term loans	7 959	25 468	-9 520	-4 374	-8 597	10 635	19 193	23 020
F.4L Long-term loans	7 302	44 655	5 303	-15 050	-2 596	-16 733	14 182	-64 271
F.5 Equity and investment fund shares/units	215 389	179 075	72 731	49 854	95 030	87 899	90 348	3 343
F.51 Equity	214 880	176 766	72 736	48 987	94 920	88 041	90 692	922
F.511 Listed shares	117 491	3 525	-2 362	10 537	-10 841	-6 317	-22 110	1 731
F.512 Unlisted shares	78 827	66 313	9 079	-12 671	14 099	57 524	44 223	33 380
F.519 Other equity	18 562	106 928	66 019	51 121	91 662	36 834	68 579	-34 189
F.52 Investment fund shares/units	509	2 309	-5	867	110	-142	-344	2 421
F.521 Money market fund shares /units	400	1 574	1 007	1 582	-410	0	-1 570	0
F.522 Non-Money market fund shares /units	109	735	-1 012	-715	520	-142	1 226	2 421
F.6 Insurance pension and standardised guarantees	133	78	6 556	1 602	624	2 808	1 555	11 326
F.61 Non life insurance technical reserves	128	95	6 618	1 553	621	2 777	1 611	5 163
F.62 Life insurance and annuity entitlements	5	-17	-62	49	3	31	-56	6 163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-15 647	18 799	-51 344	-28 998	-28 879	-28 247	-19 228	-29 489
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-38 106	-17 029	57 293	89 294	84 276	-2 533	21 224	93 190
F.81 Trade credits and advances	-329	-37 331	10 999	80 333	87 621	1 238	-26 166	77 287
F.89 Other accounts receivable, excl. trade credits and advances	-37 777	20 302	46 294	8 961	-3 345	-3 771	47 390	15 903
Net incurrence of liabilities	192 127	72 364	92 831	119 314	49 756	29 764	346 866	158 995
F.1 Monetary gold and SDRs	27	20	21 239	13	-1 230	14	9	12
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	20	21 239	13	-1 230	14	9	12
F.2 Currency and deposits	14 300	-9 693	24 003	47 480	31 874	88 099	-88 197	13 366
F.21 Currency	817	776	85	384	218	-1 021	331	55
F.22 Transferable deposits	6 964	21 871	17 040	13 063	95 411	48 206	-55 580	48 651
F.29 Other deposits	6 609	-32 340	6 878	34 033	-63 755	40 914	-32 948	-35 340
F.3 Debt securities	124 824	-41 415	-22 082	-25 749	-112 035	6 144	275 604	73 014
F.3S Short-term debt securities	30 769	-46 534	90 954	-19 934	-71 716	-30 541	80 551	-50 793
F.3L Long-term debt securities	94 055	5 119	-113 036	-5 815	-40 319	36 685	195 053	143 607
F.4 Loans	46 558	23 174	-14 048	23 234	35 954	22 775	83 748	49 026
F.4S Short-term loans	8 815	12 058	-2 542	-2 927	5 950	5 167	33 855	9 401
F.4L Long-term loans	37 743	11 116	-11 506	26 161	30 004	17 608	49 893	39 625
F.5 Equity and investment fund shares/units	92 265	68 487	129 438	51 173	40 738	-31 468	88 356	73 830
F.51 Equity	57 730	99 596	138 444	48 103	54 261	-42 840	53 557	28 525
F.511 Listed shares	2 096	24 734	22 447	25 789	42 148	1 027	13 429	21 213
F.512 Unlisted shares	60 329	74 151	57 002	13 702	12 867	-44 767	26 789	1 743
F.519 Other equity	-4 695	711	58 995	8 612	-754	900	13 339	5 569
F.52 Investment fund shares/units	34 535	-31 109	-9 006	3 070	-13 523	11 372	34 799	45 305
F.521 Money market fund shares /units	14 828	-11 701	-11 382	-11 712	3 295	527	7 356	2 599
F.522 Non-Money market fund shares /units	19 707	-19 408	2 376	14 782	-16 818	10 845	27 443	42 706
F.6 Insurance pension and standardised guarantees	263	1 621	1 735	4 199	-1 226	522	4 747	3 125
F.61 Non life insurance technical reserves	263	1 621	1 735	4 199	-1 226	522	4 747	3 125
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-8 997	-33 555	-45 866	-15 203	-23 939	-57 887	-21 233	-29 186
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-77 203	63 725	-1 588	34 167	79 620	1 565	3 832	-24 192
F.81 Trade credits and advances	-111 155	66 128	11 364	45 583	80 296	4 067	-8 789	-36 638
F.89 Other accounts payable, excluding trade credits and advances	33 952	-2 403	-12 952	-11 416	-676	-2 502	12 621	-12 446
Net financial transactions	155 253	161 169	71 447	127 195	116 092	48 989	-45 148	-21 286

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>