

CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>68 964</b>	<b>398 833</b>	<b>216 519</b>	<b>405 041</b>	<b>676 135</b>	<b>1 260 076</b>	<b>118 205</b>	<b>136 807</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	14	9	12	1	-10 160	0	0	0
<b>F.2 Currency and deposits</b>	<b>129 753</b>	<b>-88 226</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-34 703</b>	<b>13 842</b>
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	52 578	-55 580	48 259	23 803	461 018	700 487	-151 513	-64 816
F.29 Other deposits	78 196	-32 977	-35 337	-43 654	-7 376	61 674	116 797	77 417
<b>F.3 Debt securities</b>	<b>-14 784</b>	<b>295 698</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>64 964</b>	<b>-13 752</b>
F.3S Short-term debt securities	-49 988	86 075	-70 389	73 354	-44 663	1 179	1 216	14 745
F.3L Long-term debt securities	35 204	209 623	124 695	255 892	166 971	425 535	63 748	-28 497
<b>F.4 Loans</b>	<b>45 258</b>	<b>139 019</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 178</b>	<b>14 114</b>
F.4S Short-term loans	45 543	91 308	-1 016	-25 985	41 450	49 498	-55 563	29 821
F.4L Long-term loans	-285	47 711	16 720	107 214	-53 589	17 438	46 385	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>67 491</b>	<b>39 997</b>	<b>87 415</b>	<b>139 724</b>	<b>69 681</b>	<b>159 482</b>	<b>113 782</b>	<b>244 680</b>
F.51 Equity	58 598	6 096	77 737	95 996	60 374	136 323	87 955	233 507
F.511 Listed shares	5 371	5 696	21 887	13 788	4 052	11 760	-24 945	119 531
F.512 Unlisted shares	48 282	-17 489	59 482	69 546	50 180	106 215	85 949	46 397
F.519 Other equity	4 945	17 889	-3 632	12 662	6 142	18 348	26 951	67 579
F.52 Investment fund shares/units	8 893	33 901	9 678	43 728	9 307	23 159	25 827	11 173
F.521 Money market fund shares /units	-5 806	-5 619	-9 230	-737	-9 366	1 864	39 069	484
F.522 Non-Money market fund shares /units	14 699	39 520	18 908	44 465	18 673	21 295	-13 242	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>534</b>	<b>4 762</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>568</b>
F.61 Non life insurance technical reserves	522	4 747	3 125	1 296	-490	1 085	-772	566
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12	15	6	3	-225	6	4	2
F.63 Pension entitlements	12	15	6	3	-225	6	4	2
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>-58 208</b>	<b>-20 912</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 826</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-101 094</b>	<b>28 486</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>27 934</b>	<b>-94 759</b>
F.81 Trade credits and advances	13 892	34 549	56 422	-101 472	156 948	-135 000	38 042	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	-114 986	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-2 254
<b>Net incurrence of liabilities</b>	<b>84 661</b>	<b>353 638</b>	<b>142 049</b>	<b>283 610</b>	<b>577 351</b>	<b>1 114 575</b>	<b>80 226</b>	<b>200 979</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-64 558</b>	<b>142 442</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-117 627</b>
F.21 Currency	-1 766	-118	-223	989	-784	-817	-158	799
F.22 Transferable deposits	38 083	29 645	95 928	2 029	79 281	85 460	-113 410	20 484
F.29 Other deposits	-100 875	112 915	10 836	24 112	178 561	615 198	74 728	-138 910
<b>F.3 Debt securities</b>	<b>83 508</b>	<b>90 278</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>101 928</b>
F.3S Short-term debt securities	-12 785	10 499	5 552	150 457	13 457	165 493	-20 343	56 486
F.3L Long-term debt securities	96 293	79 779	-13 737	122 804	99 396	40 361	-39 714	45 442
<b>F.4 Loans</b>	<b>60 057</b>	<b>16 270</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 426</b>	<b>-12 277</b>
F.4S Short-term loans	13 098	-22 450	54 013	12 002	27 999	15 551	118 294	-8 159
F.4L Long-term loans	46 959	38 720	-65 827	-97 601	-46 388	36 344	3 132	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>71 097</b>	<b>130 310</b>	<b>-36 252</b>	<b>-329</b>	<b>339 134</b>	<b>-4 412</b>	<b>64 634</b>	<b>202 335</b>
F.51 Equity	71 237	129 081	-38 692	686	333 043	-11 192	60 963	194 741
F.511 Listed shares	12 645	12 943	1 425	66 542	-38 184	-13 298	-4 931	-2 159
F.512 Unlisted shares	22 255	50 058	-10 266	-36 677	13 963	85	39 772	204 962
F.519 Other equity	36 337	66 080	-29 851	-29 179	357 264	2 021	26 122	-8 062
F.52 Investment fund shares/units	-140	1 229	2 440	-1 015	6 091	6 780	3 671	7 594
F.521 Money market fund shares /units	0	0	0	0	0	0	-8	0
F.522 Non-Money market fund shares /units	-140	1 229	2 440	-1 015	6 091	6 780	3 679	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 841</b>	<b>1 635</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	2 777	1 611	5 163	-3 457	1 563	1 813	-678	2 075
F.62 Life insurance and annuity entitlements	31	-56	6 163	2 915	-7 390	245	40	385
F.6M Pension entitlements, claims, non-pension benefits	33	80	81	78	-734	92	106	206
F.63 Pension entitlements	33	80	81	78	-734	92	106	206
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>-28 663</b>	<b>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 864</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-39 621</b>	<b>-8 069</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>22 459</b>	<b>52 919</b>
F.81 Trade credits and advances	-37 886	-15 126	59 385	77 340	-56 166	148 334	50 854	68 263
F.89 Other accounts payable, excluding trade credits and advances	-1 735	7 057	50 456	27 921	-37 920	43 752	-28 395	-15 344
<b>Net financial transactions</b>	<b>15 697</b>	<b>-45 195</b>	<b>-74 470</b>	<b>-121 431</b>	<b>-98 784</b>	<b>-145 501</b>	<b>-37 979</b>	<b>64 172</b>

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

Source: Český Statistický Úřad via Eurostat.