

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	191 626	350 192	631 812	1 127 682	100 556	26 538	1 480	246 258
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	64 432
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	64 432
F.2 Currency and deposits	106 541	27 130	257 058	699 841	-38 840	-114 325	-305 881	221 856
F.21 Currency	-223	989	-784	-817	-158	4 144	-4 197	-533
F.22 Transferable deposits	95 928	2 029	79 281	85 460	-113 410	20 485	4 565	5 006
F.29 Other deposits	10 836	24 112	178 561	615 198	74 728	-138 954	-306 249	217 383
F.3 Debt securities	-8 185	273 261	112 853	205 854	-60 057	80 901	181 826	-20 920
F.31 Short-term debt securities	5 552	150 457	13 457	165 493	-20 344	56 807	181 209	40 052
F.32 Long-term debt securities	-13 737	122 804	99 396	40 361	-39 713	24 094	617	-60 972
F.4 Loans	-11 814	-85 599	-18 389	51 895	121 428	2 482	-92 769	54 187
F.41 Short-term loans	54 013	12 002	27 999	15 551	118 295	-37 659	-17 525	21 662
F.42 Long-term loans	-65 827	-97 601	-46 388	36 344	3 133	40 141	-75 244	32 525
F.5 Equity and investment fund shares/units	13 325	66 253	393 595	8 695	98 622	-39 467	375 362	-1 361
F.51 Equity	10 885	67 268	387 504	1 915	94 943	-47 063	369 354	-4 383
F.511 Listed shares	1 425	66 542	-38 184	-13 298	-4 931	-688	-1 503	58
F.512 Unlisted shares	-10 266	-36 677	13 963	85	39 772	12 979	53 855	455
F.519 Other equity	19 726	37 403	411 725	15 128	60 102	-59 354	317 002	-4 896
F.52 Investment fund shares/units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.6 Insurance pension and standardised guarantees	11 407	-464	-6 561	2 150	-532	2 670	4 833	1 927
F.61 Non life insurance technical reserves	5 163	-3 457	1 563	1 813	-678	2 075	3 890	7 172
F.62 Life insurance and annuity entitlements	6 163	2 915	-7 390	245	40	393	712	-5 490
F.6M Pension entitlements, claims, non-pension benefits	81	78	-734	92	106	202	231	245
F.63 Pension entitlements	81	78	-734	92	106	202	231	245
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	-29 489	-35 650	-12 658	-32 839	-28 865	-29 090	-112 869	-201 353
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	109 841	105 261	-94 086	192 086	8 800	123 367	-49 022	127 490
F.81 Trade credits and advances	59 385	77 340	-56 166	148 334	37 195	137 955	-63 113	122 991
F.89 Other accounts receivable, excl. trade credits and advances	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 091	4 499
Net incurrence of liabilities	207 626	399 608	642 912	1 200 852	113 976	3 892	106 043	170 597
F.1 Monetary gold and SDRs	12	1	-10 160	0	0	0	2 406	66 490
F.11 Monetary gold	..	..	..	..	..	..	2 406	2 058
F.12 Special drawing rights (SDRs)	12	1	-10 160	0	0	0	0	64 432
F.2 Currency and deposits	12 977	-18 243	453 599	763 234	-35 465	13 609	-193 752	55 413
F.21 Currency	55	1 608	-43	1 073	13	1 010	-4 129	-439
F.22 Transferable deposits	48 259	23 803	461 018	700 487	-152 276	-64 817	-23 435	184 276
F.29 Other deposits	-35 337	-43 654	-7 376	61 674	116 798	77 416	-166 188	-128 424
F.3 Debt securities	54 306	329 246	122 308	426 714	62 610	60 013	159 343	125 252
F.31 Short-term debt securities	-70 389	73 354	-44 663	1 179	1 214	35 404	69 425	-62 073
F.32 Long-term debt securities	124 695	255 892	166 971	425 535	61 396	24 609	89 918	187 325
F.4 Loans	15 704	81 229	-12 139	66 936	-9 171	-16 336	21 331	8 232
F.41 Short-term loans	-1 016	-25 985	41 450	49 498	-55 559	18 473	12 911	-21 627
F.42 Long-term loans	16 720	107 214	-53 589	17 438	46 388	-34 809	8 420	29 859
F.5 Equity and investment fund shares/units	78 522	134 291	36 458	100 258	113 259	118 712	178 218	212 080
F.51 Equity	68 844	90 563	27 151	77 099	87 432	115 519	172 212	149 295
F.511 Listed shares	21 887	13 788	4 052	11 760	-24 945	54 728	109 479	74 103
F.512 Unlisted shares	59 482	69 546	50 180	106 215	85 949	17 676	-2 657	42 671
F.519 Other equity	-12 525	7 229	-27 081	-40 876	26 428	43 115	65 390	32 521
F.52 Investment fund shares/units	9 678	43 728	9 307	23 159	25 827	3 193	6 006	62 785
F.521 Money market fund shares /units	-9 230	-737	-9 366	1 864	39 069	454	12	1 528
F.522 Non-Money market fund shares /units	18 908	44 465	18 673	21 295	-13 242	2 739	5 994	61 257
F.6 Insurance pension and standardised guarantees	3 131	1 299	-715	1 091	-768	587	1 803	10 837
F.61 Non life insurance technical reserves	3 125	1 296	-490	1 085	-772	585	1 799	10 827
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	6	3	-225	6	4	2	4	10
F.63 Pension entitlements	6	3	-225	6	4	2	4	10
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	-29 186	-39 138	-22 277	-20 355	-43 049	-28 135	-101 650	-254 064
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	72 160	-89 077	75 838	-137 026	26 560	-144 558	38 344	-53 643
F.81 Trade credits and advances	56 422	-101 472	156 948	-135 000	36 668	-143 973	42 118	-62 531
F.89 Other accounts payable, excluding trade credits and advances	15 738	12 395	-81 110	-2 026	-10 108	-585	-3 774	8 888
Net financial transactions	-16 000	-49 416	-11 100	-73 170	-13 420	22 646	-104 563	75 661

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úřad via Eurostat.