

CZECH REPUBLIC

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

Million CZK

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	99 175	78 753	301 718	136 636	239 671	541 203	1 179 603	148 696
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	12 996	-58 428	84 403	109 189	7 364	257 145	686 269	-27 177
F.21 Currency	562	-1 083	567	472	1 718	-23	-105	383
F.22 Transferable deposits	1 853	37 247	29 672	95 729	2 102	79 377	85 898	-114 233
F.29 Other deposits	10 581	-94 592	54 164	12 988	3 544	177 791	600 476	86 673
F.3 Debt securities	8 027	83 352	90 041	-8 599	272 923	112 540	205 834	-45 314
F.3S Short-term debt securities	5 934	-12 788	10 494	5 544	150 451	13 451	165 670	-19 256
F.3L Long-term debt securities	2 093	96 140	79 547	-14 143	122 472	99 089	40 164	-26 058
F.4 Loans	-9 743	-6 098	33 375	-41 251	-50 575	-109 736	37 113	76 016
F.4S Short-term loans	-8 597	10 635	19 193	23 020	5 858	16 075	18 075	111 172
F.4L Long-term loans	-1 146	-16 733	14 182	-64 271	-56 433	-125 811	19 038	-35 156
F.5 Equity and investment fund shares/units	97 278	87 899	90 348	3 343	8 169	263 595	202 468	246 020
F.51 Equity	97 168	88 041	90 692	922	9 190	257 516	194 841	240 977
F.511 Listed shares	-10 841	-6 317	-22 110	1 731	64 444	-37 980	-13 273	-70 504
F.512 Unlisted shares	14 099	57 524	44 223	33 380	-30 021	-87 701	190 125	100 478
F.519 Other equity	93 910	36 834	68 579	-34 189	-25 233	383 197	17 989	211 003
F.52 Investment fund shares/units	110	-142	-344	2 421	-1 021	6 079	7 627	5 043
F.521 Money market fund shares /units	-410	0	-1 570	0	0	0	0	0
F.522 Non-Money market fund shares /units	520	-142	1 226	2 421	-1 021	6 079	7 627	5 043
F.6 Insurance pension and standardised guarantees	624	2 808	1 555	11 326	-542	-5 757	1 284	-530
F.61 Non life insurance technical reserves	621	2 777	1 611	5 163	-3 457	1 563	966	-674
F.62 Life insurance and annuity entitlements	3	31	-56	6 163	2 915	-7 390	226	38
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	70	92	106
F.63 Pension entitlements	..	..	..	..	..	70	92	106
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	-28 879	-28 247	-19 228	-29 489	-35 650	-12 658	-32 800	-27 178
F.71 Financial derivatives	-28 879	-28 247	-19 228	-29 489	-35 650	-12 658	-32 800	-27 178
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	18 872	-2 533	21 224	92 117	37 982	36 074	79 435	-73 141
F.81 Trade credits and advances	74 391	1 238	-26 166	78 928	-42 984	75 599	71 856	-33 154
F.89 Other accounts receivable, excl. trade credits and advances	-55 519	-3 771	47 390	13 189	80 966	-39 525	7 579	-39 987
Net incurrence of liabilities	-16 917	29 764	346 866	158 886	297 894	567 520	1 222 126	185 033
F.1 Monetary gold and SDRs	-1 230	14	9	12	1	-10 160	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1 230	14	9	12	1	-10 160	0	0
F.2 Currency and deposits	31 741	88 099	-88 197	13 366	-38 507	453 599	818 081	-89 869
F.21 Currency	218	-1 021	331	55	1 608	-43	970	112
F.22 Transferable deposits	95 427	48 206	-55 580	48 651	23 411	461 018	755 373	-206 893
F.29 Other deposits	-63 904	40 914	-32 948	-35 340	-63 526	-7 376	61 738	116 912
F.3 Debt securities	-112 748	6 144	275 604	73 014	329 004	79 110	302 711	97 622
F.3S Short-term debt securities	-72 230	-30 541	80 551	-70 593	72 108	-88 011	-33 765	-219
F.3L Long-term debt securities	-40 518	36 685	195 053	143 607	256 896	167 121	336 476	97 814
F.4 Loans	39 860	22 775	83 748	49 026	21 297	10 215	-8 404	50 405
F.4S Short-term loans	6 030	5 167	33 855	9 401	-36 645	25 938	10 056	9 801
F.4L Long-term loans	33 830	17 608	49 893	39 625	57 942	-15 723	-18 460	40 604
F.5 Equity and investment fund shares/units	40 738	-31 468	88 356	73 720	37 662	113 785	159 720	146 849
F.51 Equity	54 261	-42 840	53 557	28 415	5 042	106 068	131 871	129 202
F.511 Listed shares	42 148	1 027	13 429	21 213	14 077	51 402	75 409	-14 013
F.512 Unlisted shares	12 867	-44 767	26 789	1 743	-42 155	71 337	37 147	126 389
F.519 Other equity	-754	900	13 339	5 459	33 120	-16 671	19 315	16 826
F.52 Investment fund shares/units	-13 523	11 372	34 799	45 305	32 620	7 717	27 849	17 647
F.521 Money market fund shares /units	3 295	527	7 356	2 599	-80 212	-9 390	1 865	39 302
F.522 Non-Money market fund shares /units	-16 818	10 845	27 443	42 706	112 832	17 107	25 984	-21 655
F.6 Insurance pension and standardised guarantees	-1 226	522	4 747	3 125	1 296	-479	1 097	-601
F.61 Non life insurance technical reserves	-1 226	522	4 747	3 125	1 296	-490	1 091	-605
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	11	6	4
F.63 Pension entitlements	..	..	..	..	..	11	6	4
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	-23 835	-57 887	-21 233	-29 186	-39 138	-22 277	-28 355	-18 047
F.71 Financial derivatives	-23 835	-57 887	-21 233	-29 186	-39 138	-22 277	-28 355	-18 047
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	9 783	1 565	3 832	-24 191	-13 721	-56 273	-22 724	-1 326
F.81 Trade credits and advances	91 189	4 067	-8 789	-36 638	-4 511	25 356	-9 157	-11 948
F.89 Other accounts payable, excluding trade credits and advances	-81 406	-2 502	12 621	12 447	-9 210	-81 629	-13 567	10 622
Net financial transactions	116 092	48 989	-45 148	-22 250	-58 223	-26 317	-42 523	-36 337

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: Český Statistický Úřad via Eurostat.