

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million CZK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	1 346 338	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	787 303	..	..	..	..	..
F.21 Currency	970	..	..	..	..	..
F.22 Transferable deposits	728 276	..	..	..	..	..
F.29 Other deposits	58 057	..	..	..	..	..
F.3 Debt securities	289 603	..	..	..	..	..
F.3S Short-term debt securities	-33 302	..	..	..	..	..
F.3L Long-term debt securities	322 905	..	..	..	..	..
F.4 Loans	156 228	..	..	..	..	..
F.4S Short-term loans	55 505	..	..	..	..	..
F.4L Long-term loans	100 723	..	..	..	..	..
F.5 Equity and investment fund shares/units	146 260	..	..	..	..	..
F.51 Equity	129 913	..	..	..	..	..
F.511 Listed shares	61 671	..	..	..	..	..
F.512 Unlisted shares	71 308	..	..	..	..	..
F.519 Other equity	-3 066	..	..	..	..	..
F.52 Investment fund shares/units	16 347	..	..	..	..	..
F.521 Money market fund shares /units	496	..	..	..	..	..
F.522 Non-Money market fund shares /units	15 851	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 835	..	..	..	..	..
F.61 Non life insurance technical reserves	3 835	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-25 628	..	..	..	..	..
F.71 Financial derivatives	-25 628	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-11 263	..	..	..	..	..
F.81 Trade credits and advances	-7 336	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-3 927	..	..	..	..	..
Net incurrence of liabilities	1 307 368	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	1 103 636	..	..	..	..	..
F.21 Currency	35 135	..	..	..	..	..
F.22 Transferable deposits	465 776	..	..	..	..	..
F.29 Other deposits	602 725	..	..	..	..	..
F.3 Debt securities	99 998	..	..	..	..	..
F.3S Short-term debt securities	120 019	..	..	..	..	..
F.3L Long-term debt securities	-20 021	..	..	..	..	..
F.4 Loans	105 619	..	..	..	..	..
F.4S Short-term loans	18 816	..	..	..	..	..
F.4L Long-term loans	86 803	..	..	..	..	..
F.5 Equity and investment fund shares/units	62 258	..	..	..	..	..
F.51 Equity	-7 193	..	..	..	..	..
F.511 Listed shares	57	..	..	..	..	..
F.512 Unlisted shares	46 721	..	..	..	..	..
F.519 Other equity	-53 971	..	..	..	..	..
F.52 Investment fund shares/units	69 451	..	..	..	..	..
F.521 Money market fund shares /units	-89	..	..	..	..	..
F.522 Non-Money market fund shares /units	69 540	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	35 219	..	..	..	..	..
F.61 Non life insurance technical reserves	3 711	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-614	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	32 122	..	..	..	..	..
F.63 Pension entitlements	32 122	..	..	..	..	..
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	-45 216	..	..	..	..	..
F.71 Financial derivatives	-45 216	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-54 146	..	..	..	..	..
F.81 Trade credits and advances	-27 392	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-26 754
Net financial transactions	38 970

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S11	S1311	S14+S15	S1	S2
Net acquisition of financial assets	283 957	115 605	89 084	141 156	1 222 916	1 180 511
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	141 121	116 919	93 371	186 759	818 081	686 269
F.21 Currency	6 148	2 827	2 713	26 265	970	-105
F.22 Transferable deposits	124 945	64 375	35 240	220 278	755 373	85 898
F.29 Other deposits	10 028	49 717	55 418	-59 784	61 738	600 476
F.3 Debt securities	4 754	-36	-249	-36 243	302 810	205 834
F.3S Short-term debt securities	-5 639	499	92	1 678	-33 775	165 670
F.3L Long-term debt securities	10 393	-535	-341	-37 921	336 585	40 164
F.4 Loans	71 343	-14 539	-14 989	263	-7 713	37 112
F.4S Short-term loans	6 752	-7	-2	-9	10 056	18 075
F.4L Long-term loans	64 591	-14 532	-14 987	272	-17 769	19 037
F.5 Equity and investment fund shares/units	51 005	-6 739	-5 133	37 001	159 720	205 268
F.51 Equity	38 384	-6 735	-5 147	-23 708	131 871	197 641
F.511 Listed shares	9 661	958	1 122	6 817	75 409	-13 273
F.512 Unlisted shares	28 892	-6 898	-5 051	-34 533	37 147	190 003
F.519 Other equity	-169	-795	-1 218	4 008	19 315	20 911
F.52 Investment fund shares/units	12 621	-4	14	60 709	27 849	7 627
F.521 Money market fund shares /units	37	0	0	1 243	1 865	0
F.522 Non-Money market fund shares /units	12 584	-4	14	59 466	25 984	7 627
F.6 Insurance pension and standardised guarantees	-505	291	262	32 045	1 097	1 285
F.61 Non life insurance technical reserves	-505	291	262	850	1 091	966
F.62 Life insurance and annuity entitlements	..	..	..	-841	..	227
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 036	6	92
F.63 Pension entitlements	..	..	..	32 036	6	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	-28 485	156	-15	8	-28 355	-32 800
F.71 Financial derivatives	-28 485	156	-15	8	-28 355	-32 800
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	44 724	19 553	15 837	-78 677	-22 724	77 543
F.81 Trade credits and advances	19 116	-3 657	-3 622	-60 055	-9 157	71 462
F.89 Other accounts receivable, excl. trade credits and advances	25 608	23 210	19 459	-18 622	-13 567	6 081
Net incurrence of liabilities	377 440	34 984	58 935	124 859	1 180 511	1 222 916
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	-3 346	18 580	..	686 269	818 081
F.21 Currency	..	..	..	..	-105	970
F.22 Transferable deposits	..	2 623	24 593	..	85 898	755 373
F.29 Other deposits	..	-5 969	-6 013	..	600 476	61 738
F.3 Debt securities	41 830	19 396	19 744	-122	205 834	302 810
F.3S Short-term debt securities	3 125	39 462	39 864	75	165 670	-33 775
F.3L Long-term debt securities	38 705	-20 066	-20 120	-197	40 164	336 585
F.4 Loans	119 920	-13 374	-9 456	45 955	37 112	-7 713
F.4S Short-term loans	35 582	674	-450	15 208	18 075	10 056
F.4L Long-term loans	84 358	-14 048	-9 006	30 747	19 037	-17 769
F.5 Equity and investment fund shares/units	210 817	0	0	..	205 268	159 720
F.51 Equity	210 817	0	0	..	197 641	131 871
F.511 Listed shares	-9 632	..	..	..	-13 273	75 409
F.512 Unlisted shares	164 904	0	0	..	190 003	37 147
F.519 Other equity	55 545	..	..	..	20 911	19 315
F.52 Investment fund shares/units	..	..	..	..	7 627	27 849
F.521 Money market fund shares /units	..	..	..	..	0	1 865
F.522 Non-Money market fund shares /units	..	..	..	..	7 627	25 984
F.6 Insurance pension and standardised guarantees	..	635	635	..	1 285	1 097
F.61 Non life insurance technical reserves	..	635	635	..	966	1 091
F.62 Life insurance and annuity entitlements	..	..	..	..	227	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	92	6
F.63 Pension entitlements	..	..	..	..	92	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	-12 593	-574	-400	-11	-32 800	-28 355
F.71 Financial derivatives	-12 593	-574	-400	-11	-32 800	-28 355
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	17 466	32 247	29 832	79 037	77 543	-22 724
F.81 Trade credits and advances	7 898	-1 581	-1 547	49 762	71 462	-9 157
F.89 Other accounts payable, excluding trade credits and advances	9 568	33 828	31 379	29 275	6 081	-13 567
Net financial transactions	-93 483	80 621	30 149	16 297	42 405	-42 405

.. Not available

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

Source: Český Statistický Úřad via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017

SNA 2008

Million CZK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	2 387 093	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	1 891 481	..	..	..	..	..
F.21 Currency	3 039	..	..	..	..	..
F.22 Transferable deposits	650 438	..	..	..	..	..
F.29 Other deposits	1 238 004	..	..	..	..	..
F.3 Debt securities	286 587	..	..	..	..	..
F.3S Short-term debt securities	-30 535	..	..	..	..	..
F.3L Long-term debt securities	317 122	..	..	..	..	..
F.4 Loans	167 069	..	..	..	..	..
F.4S Short-term loans	56 152	..	..	..	..	..
F.4L Long-term loans	110 917	..	..	..	..	..
F.5 Equity and investment fund shares/units	88 671	..	..	..	..	..
F.51 Equity	70 955	..	..	..	..	..
F.511 Listed shares	61 612	..	..	..	..	..
F.512 Unlisted shares	17 853	..	..	..	..	..
F.519 Other equity	-8 510	..	..	..	..	..
F.52 Investment fund shares/units	17 716	..	..	..	..	..
Money market fund shares /units	1 422	..	..	..	..	..
F.22 Non-Money market fund shares /units	16 294	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 673	..	..	..	..	..
F.61 Non life insurance technical reserves	4 673	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
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	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-26 216	..	..	..	..	..
F.71 Financial derivatives	-26 216	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-25 172	..	..	..	..	..
F.81 Trade credits and advances	-12 059	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-13 113	..	..	..	..	..
Net incurrence of liabilities	2 348 123	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	2 207 814	..	..	..	..	..
F.21 Currency	37 204	..	..	..	..	..
F.22 Transferable deposits	387 938	..	..	..	..	..
F.29 Other deposits	1 782 672	..	..	..	..	..
F.3 Debt securities	96 982	..	..	..	..	..
F.3S Short-term debt securities	122 786	..	..	..	..	..
F.3L Long-term debt securities	-25 804	..	..	..	..	..
F.4 Loans	116 460	..	..	..	..	..
F.4S Short-term loans	19 463	..	..	..	..	..
F.4L Long-term loans	96 997	..	..	..	..	..
F.5 Equity and investment fund shares/units	4 669	..	..	..	..	..
F.51 Equity	-66 151	..	..	..	..	..
F.511 Listed shares	-2	..	..	..	..	..
F.512 Unlisted shares	-6 734	..	..	..	..	..
F.519 Other equity	-59 415	..	..	..	..	..
F.52 Investment fund shares/units	70 820	..	..	..	..	..
F.521 Money market fund shares /units	837	..	..	..	..	..
F.522 Non-Money market fund shares /units	69 983	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	36 057	..	..	..	..	..
F.61 Non life insurance technical reserves	4 549	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-614	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	32 122	..	..	..	..	..
F.63 Pension entitlements	32 122	..	..	..	..	..
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	-45 804	..	..	..	..	..
F.71 Financial derivatives	-45 804	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-68 055	..	..	..	..	..
F.81 Trade credits and advances	-32 115	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-35 940	..	..	..	..	..
Net financial transactions	38 970	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S1	S14	S14+S15	S1	S2
Net acquisition of financial assets	144 534	142 551	92 925	141 506	2 815 684	1 180 511
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	141 121	153 885	108 411	186 759	2 373 246	686 269
F.21 Currency	6 148	2 827	2 713	26 265	38 279	-105
F.22 Transferable deposits	124 945	102 103	50 998	220 278	1 097 764	85 898
F.29 Other deposits	10 028	48 955	54 700	-59 784	1 237 203	600 476
F.3 Debt securities	3 683	-11 329	-11 260	-36 243	242 698	205 834
F.3S Short-term debt securities	-6 045	525	92	1 678	-34 377	165 670
F.3L Long-term debt securities	9 728	-11 854	-11 352	-37 921	277 075	40 164
F.4 Loans	121 681	-15 502	-16 420	306	273 554	37 112
F.4S Short-term loans	82 739	-39	-2	-9	138 843	18 075
F.4L Long-term loans	38 942	-15 463	-16 418	315	134 711	19 037
F.5 Equity and investment fund shares/units	-266 918	-6 739	-5 133	37 001	-147 985	205 268
F.51 Equity	-279 539	-6 735	-5 147	-23 708	-239 027	197 641
F.511 Listed shares	18 803	958	1 122	6 817	88 190	-13 273
F.512 Unlisted shares	-287 417	-6 898	-5 051	-34 533	-310 995	190 003
F.519 Other equity	-10 925	-795	-1 218	4 008	-16 222	20 911
F.52 Investment fund shares/units	12 621	-4	14	60 709	91 042	7 627
Money market fund shares /units	37	0	0	1 243	2 702	0
Non-Money market fund shares /units	12 584	-4	14	59 466	88 340	7 627
F.6 Insurance pension and standardised guarantees	-505	-438	-467	32 045	35 775	1 285
F.61 Non life insurance technical reserves	-505	-438	-467	850	4 580	966
F.62 Life insurance and annuity entitlements	..	..	..	-841	-841	227
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 036	32 036	92
F.63 Pension entitlements	..	..	..	32 036	32 036	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	-31 806	156	-15	8	-57 858	-32 800
F.71 Financial derivatives	-31 806	156	-15	8	-57 858	-32 800
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	177 278	22 518	17 809	-78 370	96 254	77 543
F.81 Trade credits and advances	119 320	-2 758	-3 622	-59 673	44 830	71 462
F.89 Other accounts receivable, excluding trade credits and advances	57 958	25 276	21 431	-18 697	51 424	6 081
Net incurrence of liabilities	238 017	61 930	62 776	125 209	2 773 279	1 222 916
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	33 620	33 620	..	2 241 434	818 081
F.21 Currency	..	..	..	..	37 204	970
F.22 Transferable deposits	..	40 351	40 351	..	428 289	755 373
F.29 Other deposits	..	-6 731	-6 731	..	1 775 941	61 738
F.3 Debt securities	40 759	8 103	8 733	-122	145 722	302 810
F.3S Short-term debt securities	2 719	39 488	39 864	75	165 068	-33 775
F.3L Long-term debt securities	38 040	-31 385	-31 131	-197	-19 346	336 585
F.4 Loans	170 258	-14 337	-10 887	45 998	318 379	-7 713
F.4S Short-term loans	111 549	642	-450	15 208	146 862	10 056
F.4L Long-term loans	58 709	-14 979	-10 437	30 790	171 517	-17 769
F.5 Equity and investment fund shares/units	-107 106	0	0	..	-102 437	159 720
F.51 Equity	-107 106	0	0	..	-173 257	131 871
F.511 Listed shares	-490	..	..	..	-492	75 409
F.512 Unlisted shares	-151 405	0	0	..	-158 139	37 147
F.519 Other equity	44 789	..	..	..	-14 626	19 315
F.52 Investment fund shares/units	..	..	..	..	70 820	27 849
Money market fund shares /units	..	..	..	..	837	1 865
Non-Money market fund shares /units	..	..	..	..	69 983	25 984
F.6 Insurance pension and standardised guarantees	..	-94	-94	..	35 963	1 097
F.61 Non life insurance technical reserves	..	-94	-94	..	4 455	1 091
F.62 Life insurance and annuity entitlements	..	..	..	..	-614	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	32 122	6
F.63 Pension entitlements	..	..	..	..	32 122	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	-15 914	-574	-400	-11	-62 303	-28 355
F.71 Financial derivatives	-15 914	-574	-400	-11	-62 303	-28 355
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	108 020	35 212	31 804	79 344	196 521	-22 724
F.81 Trade credits and advances	108 102	-682	-1 547	50 144	125 449	-9 157
F.89 Other accounts payable, excluding trade credits and advances	41 918	35 894	33 351	29 200	71 072	-13 567
Net financial transactions	-93 483	80 621	30 149	16 297	42 405	-42 405

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	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	23 565	12 565	18 576	7 828	-2 798	-7 472	..	..
F.6M Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	35 264	..	6
F.63 Pension entitlements	15 379	15 946	14 567	34 857	35 533	35 264	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 receivable	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 receivable, excl. trade credits and advances	4 374	-81 406	-2 502	12 621	12 447	-9 210	-81 629	-13 567
Net incurrence of liabilities	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	..	..
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	0	0	0	0	0	0	70	92
F.63 Pension entitlements	0	0	0	0	0	0	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 payable	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 payable, excluding trade credits and advances	9 044	-55 519	-3 771	47 390	13 189	80 966	-39 525	6 081
Net financial transactions	-123 169	-116 092	-48 989	45 148	22 250	58 228	26 317	42 405

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

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	101 661	140 764	119 271	116 350	44 501	-100 397	232 705	283 957
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	40 352	37 201	52 210	89 922	66 997	35 653	32 268	141 121
F.21 Currency	7 553	2 490	5 426	7 522	10 325	8 203	6 281	6 148
F.22 Transferable deposits	76 149	31 830	74 343	83 314	85 825	42 288	38 152	124 945
F.29 Other deposits	-43 350	2 881	-27 559	-914	-29 153	-14 838	-12 165	10 028
F.3 Debt securities	-12 109	26 467	-14 804	20 797	-18 595	-8 995	-2 114	4 754
F.3S Short-term debt securities	-5 431	-3 899	1 283	3 187	-668	-4 156	-3 309	-5 639
F.3L Long-term debt securities	-6 678	30 366	-16 087	17 610	-17 927	-4 839	1 195	10 393
F.4 Loans	2 568	6 587	52 432	-30 033	-26 279	-2 180	87 401	71 343
F.4S Short-term loans	2 953	-544	24 109	-25 180	-7 579	-9 694	50 914	6 752
F.4L Long-term loans	-385	7 131	28 323	-4 853	-18 700	7 514	36 487	64 591
F.5 Equity and investment fund shares/units	20 071	11 166	-34 129	1 272	-597	-81 219	41 444	51 005
F.51 Equity	13 915	13 950	-44 426	-3 638	-831	-81 773	38 373	38 384
F.511 Listed shares	-4	-7	0	-887	1 403	1 697	160	9 661
F.512 Unlisted shares	13 866	13 889	-44 426	18	-2 234	-83 344	37 723	28 892
F.519 Other equity	53	68	0	-2 769	0	-126	490	-169
F.52 Investment fund shares/units	6 156	-2 784	10 297	4 910	234	554	3 071	12 621
F.521 Money market fund shares /units	1 159	-934	24	581	3	-647	-219	37
F.522 Non-Money market fund shares /units	4 997	-1 850	10 273	4 329	231	1 201	3 290	12 584
F.6 Insurance pension and standardised guarantees	1 605	-3 104	3 324	1 286	-1 809	1 898	5 260	-505
F.61 Non life insurance technical reserves	1 605	-3 104	3 324	1 286	-1 809	1 898	5 260	-505
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	3 502	-29 562	-4 448	947	4 454	-5 806	-8 313	-28 485
F.71 Financial derivatives	3 502	-29 562	-4 448	947	4 454	-5 806	-8 313	-28 485
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	45 672	92 009	64 686	32 159	20 330	-39 748	76 759	44 724
F.81 Trade credits and advances	32 822	99 394	29 431	1 581	-14 977	-13 731	51 754	19 116
F.89 Other accounts receivable, excl. trade credits and advances	12 850	-7 385	35 255	30 578	35 307	-26 017	25 005	25 608
Net incurrence of liabilities	163 343	245 334	168 391	130 762	91 805	-52 756	353 183	377 440
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	45 280	-7 167	-13 436	66 208	39 623	-51 873	36 784	41 830
F.3S Short-term debt securities	-3 565	-6 080	-4 949	1 571	2 670	-3 045	3 387	3 125
F.3L Long-term debt securities	48 845	-1 087	-8 487	64 637	36 953	-48 828	33 397	38 705
F.4 Loans	25 614	14 442	83 265	55 040	8 460	-17 368	69 343	119 920
F.4S Short-term loans	5 839	-10 232	75 288	5 855	-16 333	-12 793	54 658	35 562
F.4L Long-term loans	19 775	24 674	7 977	49 185	24 793	-4 575	14 685	84 358
F.5 Equity and investment fund shares/units	-161	49 126	26 581	-26 951	991	57 106	227 607	210 817
F.51 Equity	-161	49 126	26 581	-26 951	991	57 106	227 607	210 817
F.511 Listed shares	11 443	11 441	-4 203	-24 422	-5 196	68 455	-57 926	-9 632
F.512 Unlisted shares	-15 853	-19 734	2 863	-1 971	37 962	16 621	-30 530	164 904
F.519 Other equity	4 249	57 419	27 921	-558	-31 775	-27 970	316 063	55 545
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-19 538	7 501	31 994	-13 235	561	-13 791	-23 369	-12 593
F.71 Financial derivatives	-19 538	7 501	31 994	-13 235	561	-13 791	-23 369	-12 593
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	112 148	181 432	39 987	49 700	42 170	-26 830	42 818	17 466
F.81 Trade credits and advances	93 191	84 199	58 702	-15 180	90 035	-32 634	25 873	7 898
F.89 Other accounts payable, excluding trade credits and advances	18 957	97 233	-18 715	64 880	-47 865	5 804	16 945	9 568
Net financial transactions	-61 682	-104 570	-49 120	-14 412	-47 304	-47 641	-120 478	-93 483

.. Not available

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

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	197 601	108 946	393 904	288 525	343 342	421 956	780 236	1 346 338
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	37 467	9 874	84 424	-148 955	9 538	14 198	446 336	787 303
F.21 Currency	384	218	-1 021	331	55	1 608	-43	970
F.22 Transferable deposits	4 122	80 733	40 594	-114 638	43 293	79 237	452 734	728 276
F.29 Other deposits	32 961	-71 077	44 851	-34 648	-33 810	-66 647	-6 355	58 057
F.3 Debt securities	86 321	-55 458	111 035	210 020	110 579	218 047	8 351	289 603
F.3S Short-term debt securities	-3 723	-42 556	20 490	12 660	-87 316	28 449	-128 958	-33 302
F.3L Long-term debt securities	90 044	-12 902	90 545	197 360	197 895	189 598	137 309	322 905
F.4 Loans	87 647	137 274	147 697	158 652	142 321	125 192	252 993	156 228
F.4S Short-term loans	677	15 580	71 675	21 704	11 891	-65 426	41 872	55 505
F.4L Long-term loans	86 970	121 694	76 022	136 948	130 430	190 618	211 121	100 723
F.5 Equity and investment fund shares/units	12 324	26 963	12 353	50 584	70 995	63 110	71 824	146 260
F.51 Equity	3 154	18 246	4 923	31 016	34 336	49 553	63 339	129 913
F.511 Listed shares	19 135	35 570	1 508	25 081	11 324	14 081	49 752	61 671
F.512 Unlisted shares	-14 715	-17 491	3 768	-5 358	16 506	19 826	-2 295	71 308
F.519 Other equity	-1 266	167	-353	11 293	6 506	15 646	15 882	-3 066
F.52 Investment fund shares/units	9 170	8 717	7 430	19 568	36 659	13 557	8 485	16 347
F.521 Money market fund shares /units	3 192	3 154	500	1 701	-1 555	-23 666	-5 552	496
F.522 Non-Money market fund shares /units	5 978	5 563	6 930	17 867	38 214	37 223	14 037	15 851
F.6 Insurance pension and standardised guarantees	4 906	-139	1 638	6 065	4 038	4 086	-6 517	3 835
F.61 Non life insurance technical reserves	4 906	-139	1 638	6 065	4 038	4 086	-6 517	3 835
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-18 727	9 688	-9 280	-28 639	-14 923	-28 556	-28 783	-25 628
F.71 Financial derivatives	-18 727	9 688	-9 280	-28 639	-14 923	-28 556	-28 783	-25 628
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-12 350	-18 026	46 023	40 789	20 782	25 878	46 192	-11 263
F.81 Trade credits and advances	21 900	-16 761	35 460	792	33 091	16 777	29 611	-7 336
F.89 Other accounts receivable, excl. trade credits and advances	-34 250	-1 265	10 563	39 997	-12 309	9 101	16 581	-3 927
Net incurrence of liabilities	172 389	84 846	379 070	254 862	293 204	380 780	743 977	1 307 368
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	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	128 853	103 112	192 422	173 719	185 065	242 579	532 787	1 103 636
F.21 Currency	4 058	21 020	10 635	17 223	25 991	35 245	46 823	35 135
F.22 Transferable deposits	133 755	71 987	248 611	138 107	331 595	273 669	320 974	465 776
F.29 Other deposits	-8 960	10 105	-66 824	18 389	-172 521	-66 335	164 990	602 725
F.3 Debt securities	503	-13 938	13 791	-19 531	10 150	143 897	65 552	99 998
F.3S Short-term debt securities	-4 660	-2 373	1 715	916	-1 137	134 588	44 710	120 019
F.3L Long-term debt securities	5 163	-11 565	12 076	-20 447	11 287	9 309	20 842	-20 021
F.4 Loans	6 504	13 934	44 122	-24 094	-7 444	-17 925	69 984	105 619
F.4S Short-term loans	-1 393	-372	25 574	-26 701	37 539	-17 868	38 426	18 816
F.4L Long-term loans	7 897	14 306	18 548	2 607	-44 983	-57	31 558	86 803
F.5 Equity and investment fund shares/units	15 008	22 381	93 462	60 553	12 367	9 702	63 573	62 258
F.51 Equity	8 945	16 850	71 402	62 552	8 497	-37 070	16 620	-7 193
F.511 Listed shares	233	-21 109	857	489	521	80	24 000	57
F.512 Unlisted shares	-6 282	22 185	67 687	46 111	12 152	-43 125	-63 595	46 721
F.519 Other equity	14 994	15 774	2 858	15 952	-4 176	5 975	56 215	-53 971
F.52 Investment fund shares/units	6 063	5 531	22 060	-1 999	3 870	46 772	46 953	69 451
F.521 Money market fund shares /units	-4 447	-7 450	-99	-1 094	-858	-835	-86	-89
F.522 Non-Money market fund shares /units	10 510	12 981	22 159	-905	4 728	47 607	47 039	69 540
F.6 Insurance pension and standardised guarantees	44 857	26 558	35 319	44 932	42 618	28 700	34 815	35 219
F.61 Non life insurance technical reserves	5 864	-1 956	2 145	2 303	3 720	202	3 277	3 711
F.62 Life insurance and annuity entitlements	23 614	12 568	18 607	7 772	3 365	-4 556	954	-614
F.6M Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	33 054	30 584	32 122
F.63 Pension entitlements	15 379	15 946	14 567	34 857	35 533	33 054	30 584	32 122
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	-5 833	-28 992	-10 424	-7 084	-3 976	-16 439	-3 526	-45 216
F.71 Financial derivatives	-5 833	-28 992	-10 424	-7 084	-3 976	-16 439	-3 526	-45 216
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-17 503	-38 209	10 378	26 367	54 424	-9 734	-19 208	-54 146
F.81 Trade credits and advances	1 658	-2 560	19 276	29 783	31 511	-44 437	-5 079	-27 392
F.89 Other accounts payable, excluding trade credits and advances	-19 161	-35 649	-8 898	-3 416	22 913	34 703	-14 129	-26 754
Net financial transactions	25 212	24 100	14 834	33 663	50 138	41 176	36 259	38 970

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

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.4.a. Consolidated Flows, Sector S13 - General government SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	-6 036	13 869	153 351	-18 823	-105 128	12 533	-57 919	115 605
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-10 973	-35 749	129 986	-26 105	-105 892	3 570	30 338	116 919
F.21 Currency	21	24	50	9	-3	-38	25	2 827
F.22 Transferable deposits	-28 964	-23 891	63 696	-30 520	7 195	27 354	-8 006	64 375
F.29 Other deposits	17 970	-11 882	66 240	4 406	-113 084	-23 746	38 319	49 717
F.3 Debt securities	-7 722	-558	-1 774	-1 478	-1 784	255	-1 340	-36
F.3S Short-term debt securities	-6 456	-1 306	-320	15	-734	2 747	-3 777	499
F.3L Long-term debt securities	-1 266	748	-1 454	-1 493	-1 050	-2 492	2 437	-535
F.4 Loans	19 303	7 040	2 595	6 862	964	-5 216	-9 452	-14 539
F.4S Short-term loans	-756	2	87	-110	357	-297	-40	-7
F.4L Long-term loans	20 059	7 038	2 508	6 972	607	-4 919	-9 412	-14 532
F.5 Equity and investment fund shares/units	13	-273	1 825	1 324	-1 291	-4 439	-1 250	-6 739
F.51 Equity	2 233	-505	1 927	1 314	-1 498	-4 371	-923	-6 735
F.511 Listed shares	36	-3	7	399	86	148	351	958
F.512 Unlisted shares	757	886	219	851	524	-2 205	-1 068	-6 898
F.519 Other equity	1 440	-1 388	1 701	64	-2 108	-2 314	-206	-795
F.52 Investment fund shares/units	-2 220	232	-102	10	207	-68	-327	-4
F.521 Money market fund shares /units	-140	-235	0	-1	0	0	-319	0
F.522 Non-Money market fund shares /units	-2 080	467	-102	11	207	-68	-8	-4
F.6 Insurance pension and standardised guarantees	295	56	154	472	543	251	-524	291
F.61 Non life insurance technical reserves	295	56	154	472	543	251	-524	291
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	495	2 179	1 087	1 446	862	507	615	156
F.71 Financial derivatives	495	2 179	1 087	1 446	862	507	615	156
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-7 447	41 174	19 478	-1 344	1 470	17 605	-76 306	19 553
F.81 Trade credits and advances	-5 261	-856	3 348	1 389	3 559	917	-7 681	-3 657
F.89 Other accounts receivable, excl. trade credits and advances	-2 186	42 030	16 130	-2 733	-2 089	16 688	-68 625	23 210
Net incurrence of liabilities	159 981	123 765	312 903	32 306	-14 567	40 462	-92 561	34 984
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 143	-5 256	5 189	-1 701	3 100	-4 637	3 122	-3 346
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	1 084	-735	33	113	-387	332	269	2 623
F.29 Other deposits	-2 227	-4 521	5 156	-1 814	3 487	-4 969	2 853	-5 969
F.3 Debt securities	169 946	131 094	218 380	23 778	-10 193	33 929	-52 918	19 396
F.3S Short-term debt securities	22 647	40 920	42 131	-57 745	-14 008	-22 609	-79 524	39 462
F.3L Long-term debt securities	147 299	90 174	176 249	81 523	3 815	56 538	26 606	-20 066
F.4 Loans	7 246	2 982	-529	-771	-8 508	-3 460	-29 210	-13 374
F.4S Short-term loans	-748	1 014	-5 310	1 018	4 744	-145	-6 377	674
F.4L Long-term loans	7 994	1 968	4 781	-1 789	-13 252	-3 315	-22 833	-14 048
F.5 Equity and investment fund shares/units	0	0	-1 894	0	0	0	0	0
F.51 Equity	0	0	-1 894	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	..	..
F.512 Unlisted shares	0	0	-1 894	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	692	1 097	1 275	1 893	1 247	3 003	-3 063	635
F.61 Non life insurance technical reserves	692	1 097	1 275	1 893	1 247	3 003	-3 063	635
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-3 792	-452	-4 982	-4 689	-6 459	-152	40	-574
F.71 Financial derivatives	-3 792	-452	-4 982	-4 689	-6 459	-152	40	-574
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-12 968	-5 700	95 464	13 796	6 246	11 779	-10 532	32 247
F.81 Trade credits and advances	5 988	-2 467	1 175	-6 252	-2 431	-6 942	7 237	-1 581
F.89 Other accounts payable, excluding trade credits and advances	-18 956	-3 233	94 289	20 048	8 677	18 721	-17 769	33 828
Net financial transactions	-166 017	-109 896	-159 552	-51 129	-90 561	-27 929	34 642	80 621

.. Not available

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

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	112 850	141 533	210 941	136 398	166 233	210 903	236 521	141 506
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	72 973	105 275	77 518	84 556	121 699	138 651	223 420	186 759
F.21 Currency	-3 671	17 944	6 242	9 125	15 197	25 362	40 540	26 265
F.22 Transferable deposits	94 213	76 154	80 970	114 812	147 817	146 432	220 003	220 278
F.29 Other deposits	-17 569	11 177	-9 694	-39 381	-41 315	-33 143	-37 123	-59 784
F.3 Debt securities	-375	18 763	47 070	26 722	30 970	-29 783	13 933	-36 243
F.3S Short-term debt securities	-1 411	2 064	-309	-1 020	83	3 531	3 170	1 678
F.3L Long-term debt securities	1 036	16 699	47 379	27 742	30 887	-33 314	10 763	-37 921
F.4 Loans	1 230	6 167	1 283	3 509	-10 723	-545	395	306
F.4S Short-term loans	-20	51	-25	-28	-8	39	-33	-9
F.4L Long-term loans	1 250	6 116	1 308	3 537	-10 715	-584	428	315
F.5 Equity and investment fund shares/units	-13 762	-22 889	18 733	-21 570	14 628	118 063	28 392	37 001
F.51 Equity	-8 937	-8 622	2 784	-30 226	4 974	51 693	-8 970	-23 708
F.511 Listed shares	7 761	7 761	2 483	-12 987	1 994	2 242	5 193	6 817
F.512 Unlisted shares	5 326	3 935	6 804	31 195	3 681	27 090	30 558	-34 533
F.519 Other equity	-22 024	-20 318	-6 503	-48 434	-701	22 361	-44 721	4 008
F.52 Investment fund shares/units	-4 825	-14 267	15 949	8 656	9 654	66 370	37 362	60 709
F.521 Money market fund shares /units	-21 952	-5 730	-96	5 551	3 293	-56 734	-3 386	1 243
F.522 Non-Money market fund shares /units	17 127	-8 537	16 045	3 105	6 361	123 104	40 748	59 466
F.6 Insurance pension and standardised guarantees	41 340	29 992	29 192	42 194	32 892	27 306	38 811	32 045
F.61 Non life insurance technical reserves	2 396	481	-3 951	-491	157	1 723	-58	850
F.62 Life insurance and annuity entitlements	23 565	12 565	18 576	7 828	-2 798	-7 471	8 344	-841
F.6M Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	33 054	30 525	32 036
F.63 Pension entitlements	15 379	15 946	14 567	34 857	35 533	33 054	30 525	32 036
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	-645	796	-409	-777	36	-14	7	8
F.71 Financial derivatives	-645	796	-409	-777	36	-14	7	8
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 089	4 429	37 554	1 764	-23 269	-42 775	-68 437	-78 370
F.81 Trade credits and advances	6 784	5 105	11 856	4 762	-4 373	-32 167	-63 558	-59 673
F.89 Other accounts receivable, excl. trade credits and advances	5 305	-676	25 698	-2 998	-18 896	-10 608	-4 879	-18 697
Net incurrence of liabilities	33 532	67 259	66 092	59 372	56 256	118 281	160 627	125 209
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	43	-23	130	202	-122
F.3S Short-term debt securities	0	0	0	43	-23	-20	15	75
F.3L Long-term debt securities	0	0	0	0	0	150	187	-197
F.4 Loans	32 680	76 107	48 276	58 442	23 498	84 327	108 807	45 998
F.4S Short-term loans	-2 428	10 052	5 762	1 552	-7 670	-2 069	-3 857	15 208
F.4L Long-term loans	35 108	66 055	42 514	56 890	31 168	86 396	112 664	30 790
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	..	..
F.51 Equity	0	0	0	0	0	0	..	..
F.511 Listed shares	0	0	0	0	0	0	..	..
F.512 Unlisted shares	0	0	0	0	0	0	..	..
F.519 Other equity	0	0	0	0	0	0	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	2	-10	0	1	0	-11
F.71 Financial derivatives	0	0	2	-10	0	1	0	-11
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	852	-8 848	17 814	897	32 781	33 823	51 618	79 344
F.81 Trade credits and advances	-4 697	-9 088	-1 887	-17 204	13 751	13 711	26 479	50 144
F.89 Other accounts payable, excluding trade credits and advances	5 549	240	19 701	18 101	19 030	20 112	25 139	29 200
Net financial transactions	79 318	74 274	144 849	77 026	109 977	92 622	75 894	16 297

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Český Statistický Úřad via Eurostat.

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	-66 609	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

.. Not available

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

Source: Český Statistický Úřad via Eurostat.



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