

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	343 740	176 381	21 259	95 643	58 532	..
F.1 Monetary gold and SDRs	12	12	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	12	12	..	..	..	..
F.2 Currency and deposits	9 538	6 747	-25 164	2 671	10 608	..
F.21 Currency	55	1 059	2	629	-2	..
F.22 Transferable deposits	43 293	41 855	-15 714	13 544	30	..
F.29 Other deposits	-33 810	-36 167	-9 452	-11 502	10 580	..
F.3 Debt securities	110 579	52 925	21 344	-34 438	55 071	..
F.3S Short-term debt securities	-87 316	-84 611	-14 853	4 606	-3 008	..
F.3L Long-term debt securities	197 895	137 536	36 197	-39 044	58 079	..
F.4 Loans	142 324	115 827	2 985	26 918	6 673	..
F.4S Short-term loans	11 894	-1 334	-5 501	17 134	5 164	..
F.4L Long-term loans	130 430	117 161	8 486	9 784	1 509	..
F.5 Equity and investment fund shares/units	70 995	20 465	21 020	51 896	-2 210	..
F.51 Equity	34 336	15 521	5 144	32 095	-876	..
F.511 Listed shares	11 324	12 539	875	-1 822	-719	..
F.512 Unlisted shares	16 506	1 626	3 380	14 942	-209	..
F.519 Other equity	6 506	1 356	889	18 975	52	..
F.52 Investment fund shares/units	36 659	4 944	15 876	19 801	-1 334	..
F.521 Money market fund shares /units	-1 555	0	-78	0	-1 555	..
F.522 Non-Money market fund shares /units	38 214	4 944	15 954	19 801	221	..
F.6 Insurance pension and standardised guarantees	4 038	1 399	0	1 909	2 642	..
F.61 Non life insurance technical reserves	4 038	1 399	..	1 909	2 642	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
F.7 Financial derivatives and employee stock options	-14 923	-12 410	-157	3 358	-315	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	21 177	-8 584	1 231	43 329	-13 937	..
F.81 Trade credits and advances	33 091	-2 124	855	39 016	-4 239	..
F.89 Other accounts receivable, excl. trade credits and advances	-11 914	-6 460	376	4 313	-9 698	..
Net incurrence of liabilities	293 602	157 928	23 390	61 897	58 462	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	185 065	170 389	0	0	0	..
F.21 Currency	25 991	27 624	..	..	..	..
F.22 Transferable deposits	331 595	328 017	..	..	..	..
F.29 Other deposits	-172 521	-185 252	..	..	..	..
F.3 Debt securities	10 150	-14 985	1 316	7 575	567	..
F.3S Short-term debt securities	-1 137	-10 644	0	-1 043	0	..
F.3L Long-term debt securities	11 287	-4 341	1 316	8 618	567	..
F.4 Loans	-7 444	-9 935	3 025	10 526	-981	..
F.4S Short-term loans	37 539	0	1 101	40 978	-971	..
F.4L Long-term loans	-44 983	-9 935	1 924	-30 452	-10	..
F.5 Equity and investment fund shares/units	12 367	7 643	7 434	11 614	5 852	..
F.51 Equity	8 497	8 579	0	11 614	5 852	..
F.511 Listed shares	521	-17	..	87	0	..
F.512 Unlisted shares	12 152	8 596	..	16 290	-9 501	..
F.519 Other equity	-4 176	0	..	-4 763	15 353	..
F.52 Investment fund shares/units	3 870	-936	7 434	0	0	..
F.521 Money market fund shares /units	-858	-936	0	..	..	..
F.522 Non-Money market fund shares /units	4 728	0	7 434	..	..	..
F.6 Insurance pension and standardised guarantees	42 618	0	0	0	44 530	..
F.61 Non life insurance technical reserves	3 720	..	..	..	5 632	..
F.62 Life insurance and annuity entitlements	3 365	..	..	..	3 365	..
F.6M Pension entitlements, claims, non-pension benefits	35 533	..	..	..	35 533	..
F.63 Pension entitlements	35 533	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-3 976	-3 322	1 143	-4	3 606	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	54 822	8 138	10 472	32 186	4 888	..
F.81 Trade credits and advances	31 511	123	6 754	18 115	6 936	..
F.89 Other accounts payable, excluding trade credits and advances	23 311	8 015	3 718	14 071	-2 048	..
Net financial transactions	50 138	18 453	-2 131	33 746	70	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2014 (cont.)
SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	38 377	-102 873	-117 323	167 023	446 267	137 709
F.1 Monetary gold and SDRs	0	0	0	0	12	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	12	..
F.2 Currency and deposits	66 999	-105 892	-120 379	121 699	92 344	109 189
F.21 Currency	10 325	-3	2	15 197	25 574	472
F.22 Transferable deposits	85 827	7 195	-8 529	147 817	284 132	95 729
F.29 Other deposits	-29 153	-113 084	-111 852	-41 315	-217 362	12 988
F.3 Debt securities	-18 595	-1 784	-1 102	30 970	121 170	-8 599
F.3S Short-term debt securities	-668	-734	0	83	-88 635	5 544
F.3L Long-term debt securities	-17 927	-1 050	-1 102	30 887	209 805	-14 143
F.4 Loans	-26 284	964	-502	-10 723	106 281	-41 251
F.4S Short-term loans	-7 584	357	-711	-8	4 659	23 020
F.4L Long-term loans	-18 700	607	209	-10 715	101 622	-64 271
F.5 Equity and investment fund shares/units	-597	964	-2 206	14 628	85 990	3 343
F.51 Equity	-831	757	-2 370	4 974	39 236	922
F.511 Listed shares	1 403	86	16	1 994	14 807	1 731
F.512 Unlisted shares	-2 234	2 669	-346	3 681	20 622	33 380
F.519 Other equity	0	-1 998	-2 040	-701	3 807	-34 189
F.52 Investment fund shares/units	234	207	164	9 654	46 754	2 421
F.521 Money market fund shares /units	3	0	0	3 293	1 741	0
F.522 Non-Money market fund shares /units	231	207	164	6 361	45 013	2 421
F.6 Insurance pension and standardised guarantees	-1 809	543	503	32 892	35 664	11 326
F.61 Non life insurance technical reserves	-1 809	543	503	157	2 929	5 163
F.62 Life insurance and annuity entitlements	0	0	0	-2 798	-2 798	6 163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	35 533	35 533	0
F.63 Pension entitlements	..	..	..	35 533	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 454	862	862	36	-9 571	-29 489
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	14 209	1 470	5 501	-22 479	14 377	93 190
F.81 Trade credits and advances	-14 977	3 559	2 412	-3 681	17 992	77 287
F.89 Other accounts receivable, excl. trade credits and advances	29 186	-2 089	3 089	-18 798	-3 615	15 903
Net incurrence of liabilities	94 143	-19 810	-29 259	57 046	424 981	158 995
F.1 Monetary gold and SDRs	0	0	0	0	0	12
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	12
F.2 Currency and deposits	0	3 102	3 100	0	188 167	13 366
F.21 Currency	..	0	0	..	25 991	55
F.22 Transferable deposits	..	-385	-387	..	331 210	48 651
F.29 Other deposits	..	3 487	3 487	..	-169 034	-35 340
F.3 Debt securities	39 623	-10 193	-8 515	-23	39 557	73 014
F.3S Short-term debt securities	2 670	-14 008	-13 533	-23	-12 498	-70 593
F.3L Long-term debt securities	36 953	3 815	5 018	0	52 055	143 607
F.4 Loans	8 460	-8 510	-9 578	23 498	16 004	49 026
F.4S Short-term loans	-16 333	4 742	6 257	-7 670	18 278	9 401
F.4L Long-term loans	24 793	-13 252	-15 835	31 168	-2 274	39 625
F.5 Equity and investment fund shares/units	3 136	0	0	0	15 503	73 830
F.51 Equity	3 136	..	..	..	11 633	28 525
F.511 Listed shares	-5 196	..	..	..	-4 675	21 213
F.512 Unlisted shares	40 107	..	..	..	52 259	1 743
F.519 Other equity	-31 775	..	..	..	-35 951	5 569
F.52 Investment fund shares/units	0	..	..	..	3 870	45 305
F.521 Money market fund shares /units	..	..	..	..	-858	2 599
F.522 Non-Money market fund shares /units	..	..	..	..	4 728	42 706
F.6 Insurance pension and standardised guarantees	0	1 247	1 247	0	43 865	3 125
F.61 Non life insurance technical reserves	..	1 247	1 247	..	4 967	3 125
F.62 Life insurance and annuity entitlements	..	0	0	..	3 365	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	35 533	0
F.63 Pension entitlements	..	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	561	-6 459	-6 402	0	-9 874	-29 186
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	42 363	1 003	-9 111	33 571	131 759	-24 192
F.81 Trade credits and advances	88 394	-2 431	-907	14 443	131 917	-36 638
F.89 Other accounts payable, excluding trade credits and advances	-46 031	3 434	-8 204	19 128	-158	12 446
Net financial transactions	-55 766	-83 063	-88 064	109 977	21 286	-21 286

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

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	308 427	146 481	24 350	78 712	58 884	..
F.1 Monetary gold and SDRs	12	12	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	12	12	..	..	..	..
F.2 Currency and deposits	-68 030	-56 145	-25 164	2 671	10 608	..
F.21 Currency	1 688	1 059	2	629	-2	..
F.22 Transferable deposits	175 769	177 909	-15 714	13 544	30	..
F.29 Other deposits	-245 487	-235 113	-9 452	-11 502	10 580	..
F.3 Debt securities	133 678	90 136	21 344	-33 472	55 670	..
F.3S Short-term debt securities	-102 374	-89 165	-14 853	4 652	-3 008	..
F.3L Long-term debt securities	236 052	179 301	36 197	-38 124	58 678	..
F.4 Loans	139 686	105 811	3 117	24 085	6 673	..
F.4S Short-term loans	13 713	-1 303	-5 477	15 329	5 164	..
F.4L Long-term loans	125 973	107 114	8 594	8 756	1 509	..
F.5 Equity and investment fund shares/units	73 494	19 246	23 963	32 495	-2 210	..
F.51 Equity	31 264	14 302	5 144	12 694	-876	..
F.511 Listed shares	10 804	12 557	875	-1 909	-719	..
F.512 Unlisted shares	664	2 733	3 380	-5 240	-209	..
F.519 Other equity	19 796	-988	889	19 843	52	..
F.52 Investment fund shares/units	42 230	4 944	18 819	19 801	-1 334	..
Money market fund shares /units	-1 633	0	-78	0	-1 555	..
Non-Money market fund shares /units	43 863	4 944	18 897	19 801	221	..
F.6 Insurance pension and standardised guarantees	3 891	1 399	0	1 909	583	..
F.61 Non life insurance technical reserves	3 891	1 399	..	1 909	583	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
F.7 Financial derivatives and employee stock options	-3 083	-5 969	-157	3 358	-315	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	28 779	-8 009	1 247	47 666	-12 125	..
F.81 Trade credits and advances	34 479	-1 959	869	39 846	-4 277	..
F.89 Other accounts receivable, excluding trade credits and advances	-5 700	-6 050	378	7 820	-7 848	..
Net incurrence of liabilities	258 289	128 028	26 481	44 966	58 814	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	107 497	107 497	0	0	0	..
F.21 Currency	27 624	27 624	..	..	..	..
F.22 Transferable deposits	464 071	464 071	..	..	..	..
F.29 Other deposits	-384 198	-384 198	..	..	..	..
F.3 Debt securities	33 249	22 226	1 316	8 541	1 166	..
F.3S Short-term debt securities	-16 195	-15 198	0	-997	0	..
F.3L Long-term debt securities	49 444	37 424	1 316	9 538	1 166	..
F.4 Loans	-10 082	-19 951	3 157	7 693	-981	..
F.4S Short-term loans	39 358	31	1 125	39 173	-971	..
F.4L Long-term loans	-49 440	-19 982	2 032	-31 480	-10	..
F.5 Equity and investment fund shares/units	14 866	6 424	10 377	-7 787	5 852	..
F.51 Equity	5 425	7 360	0	-7 787	5 852	..
F.511 Listed shares	1	1	..	0	0	..
F.512 Unlisted shares	-3 690	9 703	..	-3 892	-9 501	..
F.519 Other equity	9 114	-2 344	..	-3 895	15 353	..
F.52 Investment fund shares/units	9 441	-936	10 377	0	0	..
Money market fund shares /units	-936	-936	0	..	..	..
Non-Money market fund shares /units	10 377	0	10 377	..	..	..
F.6 Insurance pension and standardised guarantees	42 471	0	0	0	42 471	..
F.61 Non life insurance technical reserves	3 573	..	..	..	3 573	..
F.62 Life insurance and annuity entitlements	3 365	..	..	..	3 365	..
F.6M Pension entitlements, claims, non-pension benefits	35 533	..	..	..	35 533	..
F.63 Pension entitlements	35 533	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	7 864	3 119	1 143	-4	3 606	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	62 424	8 713	10 488	36 523	6 700	..
F.81 Trade credits and advances	32 899	288	6 768	18 945	6 898	..
F.89 Other accounts payable, excluding trade credits and advances	29 525	8 425	3 720	17 578	-198	..
Net financial transactions	50 138	18 453	-2 131	33 746	70	..

CZECH REPUBLIC

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (cont.)
SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	18 869	-65 552	-80 504	166 334	428 078	137 709
F.1 Monetary gold and SDRs	0	0	0	0	12	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	12	..
F.2 Currency and deposits	66 999	-91 796	-106 281	121 699	28 872	109 189
F.21 Currency	10 325	-3	2	15 197	27 207	472
F.22 Transferable deposits	85 827	7 020	-8 702	147 817	416 433	95 729
F.29 Other deposits	-29 153	-98 813	-97 581	-41 315	-414 768	12 988
F.3 Debt securities	-20 174	507	2 214	30 970	144 981	-8 599
F.3S Short-term debt securities	-2 521	-443	291	83	-105 255	5 544
F.3L Long-term debt securities	-17 653	950	1 923	30 887	250 236	-14 143
F.4 Loans	-67 388	18 325	15 820	-10 723	79 900	-41 251
F.4S Short-term loans	-49 837	19 527	17 409	-8	-16 605	23 020
F.4L Long-term loans	-17 551	-1 202	-1 589	-10 715	96 505	-64 271
F.5 Equity and investment fund shares/units	-29 963	964	-2 206	14 628	59 123	3 343
F.51 Equity	-30 197	757	-2 370	4 974	6 798	922
F.511 Listed shares	8 411	86	16	1 994	21 295	1 731
F.512 Unlisted shares	-4 446	2 669	-346	3 681	2 568	33 380
F.519 Other equity	-34 162	-1 998	-2 040	-701	-17 065	-34 189
F.52 Investment fund shares/units	234	207	164	9 654	52 325	2 421
Money market fund shares /units	3	0	0	3 293	1 663	0
Non-Money market fund shares /units	231	207	164	6 361	50 662	2 421
F.6 Insurance pension and standardised guarantees	-1 809	3 642	3 602	32 892	38 616	11 326
F.61 Non life insurance technical reserves	-1 809	3 642	3 602	157	5 881	5 163
F.62 Life insurance and annuity entitlements	0	0	0	-2 798	-2 798	6 163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	35 533	35 533	0
F.63 Pension entitlements	..	..	..	35 533	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	6 847	862	862	36	4 662	-29 489
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	64 357	1 944	5 485	-23 168	71 912	93 190
F.81 Trade credits and advances	53 383	4 049	2 412	-4 373	87 538	77 287
F.89 Other accounts receivable, excluding trade credits and advances	10 974	-2 105	3 073	-18 795	-15 626	15 903
Net incurrence of liabilities	74 635	17 511	7 560	56 357	406 792	158 995
F.1 Monetary gold and SDRs	0	0	0	0	0	12
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	12
F.2 Currency and deposits	0	17 198	17 198	0	124 695	13 366
F.21 Currency	..	0	0	..	27 624	55
F.22 Transferable deposits	..	-560	-560	..	463 511	48 651
F.29 Other deposits	..	17 758	17 758	..	-366 440	-35 340
F.3 Debt securities	38 044	-7 902	-5 199	-23	63 368	73 014
F.3S Short-term debt securities	817	-13 717	-13 242	-23	-29 118	-70 593
F.3L Long-term debt securities	37 227	5 815	8 043	0	92 486	143 607
F.4 Loans	-32 644	8 851	6 744	23 498	-10 377	49 026
F.4S Short-term loans	-58 586	23 912	24 377	-7 670	-2 986	9 401
F.4L Long-term loans	25 942	-15 061	-17 633	31 168	-7 391	39 625
F.5 Equity and investment fund shares/units	-26 230	0	0	0	-11 364	73 830
F.51 Equity	-26 230	..	..	..	-20 805	28 525
F.511 Listed shares	1 812	..	..	..	1 813	21 213
F.512 Unlisted shares	37 895	..	..	..	34 205	1 743
F.519 Other equity	-65 937	..	..	..	-56 823	5 569
F.52 Investment fund shares/units	0	..	..	..	9 441	45 305
Money market fund shares /units	..	..	..	..	-936	2 599
Non-Money market fund shares /units	..	..	..	..	10 377	42 706
F.6 Insurance pension and standardised guarantees	0	4 346	4 346	0	46 817	3 125
F.61 Non life insurance technical reserves	..	4 346	4 346	..	7 919	3 125
F.62 Life insurance and annuity entitlements	..	0	0	..	3 365	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	35 533	0
F.63 Pension entitlements	..	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	2 954	-6 459	-6 402	0	4 359	-29 186
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	92 511	1 477	-9 127	32 882	189 294	-24 192
F.81 Trade credits and advances	156 754	-1 941	-907	13 751	201 463	-36 638
F.89 Other accounts payable, excluding trade credits and advances	-64 243	3 418	-8 220	19 131	-12 169	12 446
Net financial transactions	-55 766	-83 063	-88 064	109 977	21 286	-21 286

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	1 086 339	840 505	180 111	441 977	352 899	882 688	522 658	446 267
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	353 602	241 792	77 996	142 239	121 899	344 138	-582	92 344
F.21 Currency	29 696	41 196	-12 082	4 289	20 671	10 697	16 987	25 574
F.22 Transferable deposits	230 933	115 908	104 889	141 001	166 739	259 603	52 968	284 132
F.29 Other deposits	92 973	84 688	-14 811	-3 051	-65 511	73 838	-70 537	-217 362
F.3 Debt securities	241 320	26 971	64 558	81 519	-16 969	141 527	256 061	121 170
F.3S Short-term debt securities	30 939	-44 440	101 301	-11 686	-52 126	21 144	14 842	-88 635
F.3L Long-term debt securities	210 381	71 411	-36 743	93 205	35 157	120 383	241 219	209 805
F.4 Loans	392 146	327 573	-32 139	115 898	160 141	203 978	138 990	106 281
F.4S Short-term loans	64 561	85 197	-106 929	-395	12 831	95 846	-3 614	4 659
F.4L Long-term loans	327 585	242 376	74 790	116 293	147 310	108 132	142 604	101 622
F.5 Equity and investment fund shares/units	72 843	37 246	96 532	19 580	14 690	-1 218	31 610	85 990
F.51 Equity	31 999	100 824	108 453	11 074	23 027	-34 792	-1 534	39 236
F.511 Listed shares	-4 634	783	24 672	26 928	43 285	3 998	11 606	14 807
F.512 Unlisted shares	62 778	118 946	43 327	5 937	1 406	-33 635	26 706	20 622
F.519 Other equity	-26 145	-18 905	40 454	-21 791	-21 664	-5 155	-39 846	3 807
F.52 Investment fund shares/units	40 844	-63 578	-11 921	8 506	-8 337	33 574	33 144	46 754
F.521 Money market fund shares /units	6 513	-27 160	-11 210	-17 501	-3 510	428	7 832	1 741
F.522 Non-Money market fund shares /units	34 331	-36 418	-711	26 007	-4 827	33 146	25 312	45 013
F.6 Insurance pension and standardised guarantees	46 001	39 452	38 603	47 241	25 805	34 308	50 017	35 664
F.61 Non life insurance technical reserves	5 491	6 364	4 736	8 297	-2 706	1 165	7 332	2 929
F.62 Life insurance and annuity entitlements	14 470	8 835	16 630	23 565	12 565	18 576	7 828	-2 798
F.6M Pension entitlements, claims, non-pension benefits	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.63 Pension entitlements	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-32 003	-48 641	-85 724	-15 856	-16 911	-13 050	-27 023	-9 571
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 403	216 092	-954	51 343	65 474	172 991	73 576	14 377
F.81 Trade credits and advances	-84 623	129 044	2 612	63 661	73 190	82 649	8 843	17 992
F.89 Other accounts receivable, excl. trade credits and advances	97 026	87 048	-3 566	-12 318	-7 716	90 342	64 733	-3 615
Net incurrence of liabilities	1 241 592	1 001 674	251 558	569 172	468 991	931 677	477 510	424 981
F.1 Monetary gold and SDRs	0	0	22 467	0	0	0	0	0
F.11 Monetary gold	..	..	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	22 467	..	..	..	..	..
F.2 Currency and deposits	474 903	211 175	9 065	130 099	103 099	197 611	172 018	188 167
F.21 Currency	29 227	41 578	-12 280	4 060	21 015	10 635	17 223	25 991
F.22 Transferable deposits	246 204	104 795	80 902	130 429	73 092	248 644	138 220	331 210
F.29 Other deposits	199 472	64 802	-59 557	-4 390	8 992	-61 668	16 575	-169 034
F.3 Debt securities	151 155	91 183	192 360	226 109	107 982	218 735	70 498	39 557
F.3S Short-term debt securities	-866	-6 069	11 734	15 454	30 324	38 897	-55 215	-12 498
F.3L Long-term debt securities	152 021	97 252	180 626	210 655	77 658	179 838	125 713	52 055
F.4 Loans	360 849	374 522	-22 308	73 240	112 994	175 105	88 617	16 004
F.4S Short-term loans	63 705	98 607	-113 907	-1 842	-1 716	101 314	-18 276	18 278
F.4L Long-term loans	297 144	275 915	91 599	75 082	114 710	73 791	106 893	-2 274
F.5 Equity and investment fund shares/units	195 967	147 834	39 825	18 261	68 982	118 149	33 602	15 503
F.51 Equity	189 149	177 994	42 745	11 958	63 686	96 089	35 601	11 633
F.511 Listed shares	110 761	-20 426	-137	11 676	-9 704	-3 346	-23 933	-4 675
F.512 Unlisted shares	81 276	111 108	-4 596	-20 436	2 638	68 656	44 140	52 259
F.519 Other equity	-2 888	87 312	47 478	20 718	70 752	30 779	15 394	-35 951
F.52 Investment fund shares/units	6 818	-30 160	-2 920	6 303	5 296	22 060	-1 999	3 870
F.521 Money market fund shares /units	-7 915	-13 885	1 179	-4 207	-7 215	-99	-1 094	-858
F.522 Non-Money market fund shares /units	14 733	-16 275	-4 099	10 510	12 511	22 159	-905	4 728
F.6 Insurance pension and standardised guarantees	45 871	37 909	43 424	44 644	27 655	36 594	46 825	43 865
F.61 Non life insurance technical reserves	5 356	4 838	9 619	5 651	-859	3 420	4 196	4 967
F.62 Life insurance and annuity entitlements	14 475	8 818	16 568	23 614	12 568	18 607	7 772	3 365
F.6M Pension entitlements, claims, non-pension benefits	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.63 Pension entitlements	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-38 653	3 713	-91 202	-29 651	-21 851	16 590	-25 018	-9 874
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	51 500	135 338	57 927	106 470	70 130	168 893	90 968	131 759
F.81 Trade credits and advances	26 203	25 585	2 247	98 411	80 515	79 820	-8 534	131 917
F.89 Other accounts payable, excluding trade credits and advances	25 297	109 753	55 680	8 059	-10 385	89 073	99 502	-158
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>

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	98 508	220 222	21 834	128 286	82 443	119 271	116 350	38 377
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	105 348	8 682	37 398	40 144	36 749	52 210	89 922	66 999
F.21 Currency	4 630	11 502	-3 524	7 559	2 485	5 426	7 522	10 325
F.22 Transferable deposits	90 132	-19 295	72 556	71 792	31 568	74 343	83 314	85 827
F.29 Other deposits	10 586	16 475	-31 634	-39 207	2 696	-27 559	-914	-29 153
F.3 Debt securities	39 329	-15 503	-32 948	-13 041	26 206	-14 804	20 797	-18 595
F.3S Short-term debt securities	-3 980	6 734	-399	-5 381	-4 160	1 283	3 187	-668
F.3L Long-term debt securities	43 309	-22 237	-32 549	-7 660	30 366	-16 087	17 610	-17 927
F.4 Loans	8 050	-2 394	-19 696	15 742	5 335	52 432	-30 033	-26 284
F.4S Short-term loans	-17 874	25 968	-16 001	5 300	-1 843	24 109	-25 180	-7 584
F.4L Long-term loans	25 924	-28 362	-3 695	10 442	7 178	28 323	-4 853	-18 700
F.5 Equity and investment fund shares/units	50 381	44 904	119 913	20 071	11 127	-34 129	1 272	-597
F.51 Equity	40 010	60 229	135 976	13 915	13 911	-44 426	-3 638	-831
F.511 Listed shares	-304	-350	-102	-4	-7	0	-887	1 403
F.512 Unlisted shares	40 779	60 654	70 240	13 866	13 865	-44 426	18	-2 234
F.519 Other equity	-465	-75	65 838	53	53	0	-2 769	0
F.52 Investment fund shares/units	10 371	-15 325	-16 063	6 156	-2 784	10 297	4 910	234
F.521 Money market fund shares /units	3 560	-7 941	-14 728	1 159	-934	24	581	3
F.522 Non-Money market fund shares /units	6 811	-7 384	-1 335	4 997	-1 850	10 273	4 329	231
F.6 Insurance pension and standardised guarantees	1 978	1 896	-63	1 614	-3 104	3 324	1 286	-1 809
F.61 Non life insurance technical reserves	1 978	1 896	-63	1 614	-3 104	3 324	1 286	-1 809
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	-8 363	-32 691	-23 786	3 503	-29 563	-4 448	947	4 454
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-98 215	215 328	-58 984	60 253	35 693	64 686	32 159	14 209
F.81 Trade credits and advances	-139 858	108 558	-16 201	38 445	88 435	29 431	1 581	-14 977
F.89 Other accounts receivable, excl. trade credits and advances	41 643	106 770	-42 783	21 808	-52 742	35 255	30 578	29 186
Net incurrence of liabilities	309 490	355 632	12 131	185 362	187 013	168 391	130 762	94 143
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	11 215	39 021	33 890	44 686	-8 705	-13 436	66 208	39 623
F.3S Short-term debt securities	3 151	3 831	-5 854	-4 655	-7 727	-4 949	1 571	2 670
F.3L Long-term debt securities	8 064	35 190	39 744	49 341	-978	-8 487	64 637	36 953
F.4 Loans	120 290	177 557	-95 477	29 559	17 078	83 265	55 040	8 460
F.4S Short-term loans	74 489	63 502	-93 288	4 131	-11 432	75 288	5 855	-16 333
F.4L Long-term loans	45 801	114 055	-2 189	25 428	28 510	7 977	49 185	24 793
F.5 Equity and investment fund shares/units	141 456	160 417	51 593	-1 544	59 438	26 581	-26 951	3 136
F.51 Equity	141 456	160 417	51 593	-1 544	59 438	26 581	-26 951	3 136
F.511 Listed shares	53 139	-20 256	-324	11 443	11 441	-4 203	-24 422	-5 196
F.512 Unlisted shares	93 481	103 257	14 970	-16 463	-9 229	2 863	-1 971	40 107
F.519 Other equity	-5 164	77 416	36 947	3 476	57 226	27 921	-558	-31 775
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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	-21 604	1 890	-27 382	-19 536	7 500	31 994	-13 235	561
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	58 133	-23 253	49 507	132 197	111 702	39 987	49 700	42 363
F.81 Trade credits and advances	53 379	-15 642	27 315	88 748	96 523	58 702	-15 180	88 394
F.89 Other accounts payable, excluding trade credits and advances	4 754	-7 611	22 192	43 449	15 179	-18 715	64 880	-46 031
Net financial transactions	-210 982	-135 410	9 703	-57 076	-104 570	-49 120	-14 412	-55 766

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

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	631 148	328 024	12 417	200 881	114 586	393 904	288 525	343 740
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	15 504	-27 962	9 817	39 571	15 414	84 424	-148 955	9 538
F.21 Currency	817	776	85	384	218	-1 021	331	55
F.22 Transferable deposits	6 833	3 396	1 124	4 712	82 675	40 594	-114 638	43 293
F.29 Other deposits	7 854	-32 134	8 608	34 475	-67 479	44 851	-34 648	-33 810
F.3 Debt securities	198 137	34 137	89 390	97 869	-60 696	111 035	210 020	110 579
F.3S Short-term debt securities	34 641	-50 909	99 712	690	-48 040	20 490	12 660	-87 316
F.3L Long-term debt securities	163 496	85 046	-10 322	97 179	-12 656	90 545	197 360	197 895
F.4 Loans	384 182	322 323	-21 287	79 526	141 564	147 697	158 652	142 324
F.4S Short-term loans	81 630	59 555	-90 829	-4 957	14 621	71 675	21 704	11 894
F.4L Long-term loans	302 552	262 768	69 542	84 483	126 943	76 022	136 948	130 430
F.5 Equity and investment fund shares/units	23 864	22 253	5 337	12 530	26 725	12 353	50 584	70 995
F.51 Equity	12 546	37 422	4 152	3 190	18 243	4 923	31 016	34 336
F.511 Listed shares	3 119	12 416	28 092	19 171	35 534	1 508	25 081	11 324
F.512 Unlisted shares	13 710	23 399	-18 071	-14 715	-17 280	3 768	-5 358	16 506
F.519 Other equity	-4 283	1 607	-5 869	-1 266	-11	-353	11 293	6 506
F.52 Investment fund shares/units	11 318	-15 169	1 185	9 340	8 482	7 430	19 568	36 659
F.521 Money market fund shares /units	3 220	-3 307	1 268	3 292	3 154	500	1 701	-1 555
F.522 Non-Money market fund shares /units	8 098	-11 862	-83	6 048	5 328	6 930	17 867	38 214
F.6 Insurance pension and standardised guarantees	263	1 621	1 735	4 199	-139	1 638	6 065	4 038
F.61 Non life insurance technical reserves	263	1 621	1 735	4 199	-139	1 638	6 065	4 038
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	-26 528	-20 889	-66 099	-18 797	9 677	-9 280	-28 639	-14 923
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	35 699	-3 479	-27 715	-14 030	-16 729	46 023	40 789	21 177
F.81 Trade credits and advances	25 459	3 010	3 645	21 607	-19 404	35 460	792	33 091
F.89 Other accounts receivable, excl. trade credits and advances	10 240	-6 489	-31 360	-35 637	2 675	10 563	39 997	-11 914
Net incurrence of liabilities	607 663	317 805	-16 888	172 184	90 486	379 070	254 862	293 602
F.1 Monetary gold and SDRs	0	0	22 467	0	0	0	0	0
F.11 Monetary gold	..	..	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	22 467	..	..	..	..	..
F.2 Currency and deposits	472 572	210 982	9 999	128 835	108 355	192 422	173 719	185 065
F.21 Currency	29 227	41 578	-12 280	4 060	21 015	10 635	17 223	25 991
F.22 Transferable deposits	246 786	104 717	81 033	129 302	73 827	248 611	138 107	331 595
F.29 Other deposits	196 559	64 687	-58 754	-4 527	13 513	-66 824	18 389	-172 521
F.3 Debt securities	43 114	-24 990	-10 519	329	-14 407	13 791	-19 531	10 150
F.3S Short-term debt securities	2 792	2 426	3 709	-4 307	-2 869	1 715	916	-1 137
F.3L Long-term debt securities	40 322	-27 416	-14 228	4 636	-11 538	12 076	-20 447	11 287
F.4 Loans	27 123	47 089	-37 332	5 200	15 963	44 122	-24 094	-7 444
F.4S Short-term loans	-18 657	28 902	-16 706	-1 393	-1 277	25 574	-26 701	37 539
F.4L Long-term loans	45 780	18 187	-20 626	6 593	17 240	18 548	2 607	-44 983
F.5 Equity and investment fund shares/units	54 511	-12 583	-12 068	19 805	9 544	93 462	60 553	12 367
F.51 Equity	47 693	17 577	-9 148	13 502	4 248	71 402	62 552	8 497
F.511 Listed shares	57 622	-170	187	233	-21 145	857	489	521
F.512 Unlisted shares	-12 205	7 851	-19 866	-3 973	11 867	67 687	46 111	12 152
F.519 Other equity	2 276	9 896	10 531	17 242	13 526	2 858	15 952	-4 176
F.52 Investment fund shares/units	6 818	-30 160	-2 920	6 303	5 296	22 060	-1 999	3 870
F.521 Money market fund shares /units	-7 915	-13 885	1 179	-4 207	-7 215	-99	-1 094	-858
F.522 Non-Money market fund shares /units	14 733	-16 275	-4 099	10 510	12 511	22 159	-905	4 728
F.6 Insurance pension and standardised guarantees	45 871	37 909	43 424	44 644	26 558	35 319	44 932	42 618
F.61 Non life insurance technical reserves	5 356	4 838	9 619	5 651	-1 956	2 145	2 303	3 720
F.62 Life insurance and annuity entitlements	14 475	8 818	16 568	23 614	12 568	18 607	7 772	3 365
F.6M Pension entitlements, claims, non-pension benefits	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.63 Pension entitlements	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-17 135	1 653	-62 542	-6 507	-28 899	-10 424	-7 084	-3 976
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-18 393	57 745	29 683	-20 122	-26 628	10 378	26 367	54 822
F.81 Trade credits and advances	-19 408	3 315	-7 697	1 876	-2 766	19 276	29 783	31 511
F.89 Other accounts payable, excluding trade credits and advances	1 015	54 430	37 380	-21 998	-23 862	-8 898	-3 416	23 311
Net financial transactions	23 485	10 219	29 305	28 697	24 100	14 834	33 663	50 138

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

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	82 011	47 499	4 794	-4 251	13 869	153 351	-18 823	-102 873
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	76 966	74 252	-63 015	-10 217	-35 749	129 986	-26 105	-105 892
F.21 Currency	100	-45	17	17	24	50	9	-3
F.22 Transferable deposits	62 959	16 834	-54 316	-29 484	-23 891	63 696	-30 520	7 195
F.29 Other deposits	13 907	57 463	-8 716	19 250	-11 882	66 240	4 406	-113 084
F.3 Debt securities	3 935	-4 201	170	-5 849	-558	-1 774	-1 478	-1 784
F.3S Short-term debt securities	377	-1 857	2 120	-5 710	-1 306	-320	15	-734
F.3L Long-term debt securities	3 558	-2 344	-1 950	-139	748	-1 454	-1 493	-1 050
F.4 Loans	-1 038	4 728	9 462	19 461	7 040	2 595	6 862	964
F.4S Short-term loans	730	-204	-75	-728	2	87	-110	357
F.4L Long-term loans	-1 768	4 932	9 537	20 189	7 038	2 508	6 972	607
F.5 Equity and investment fund shares/units	-17 337	-23 350	-8 825	741	-273	1 825	1 324	964
F.51 Equity	-17 337	-23 350	-8 050	2 906	-505	1 927	1 314	757
F.511 Listed shares	-11 842	-25 616	-2	0	-3	7	399	86
F.512 Unlisted shares	-5 164	6 944	-10 856	1 460	886	219	851	2 669
F.519 Other equity	-331	-4 678	2 808	1 446	-1 388	1 701	64	-1 998
F.52 Investment fund shares/units	0	0	-775	-2 165	232	-102	10	207
F.521 Money market fund shares /units	0	0	-782	0	0	0	-1	0
F.522 Non-Money market fund shares /units	0	0	7	-2 165	232	-102	11	207
F.6 Insurance pension and standardised guarantees	150	99	116	88	56	154	472	543
F.61 Non life insurance technical reserves	150	99	116	88	56	154	472	543
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	2 361	5 326	4 047	83	2 179	1 087	1 446	862
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	16 974	-9 355	62 839	-8 558	41 174	19 478	-1 344	1 470
F.81 Trade credits and advances	-6 616	6 969	3 966	-4 473	-856	3 348	1 389	3 559
F.89 Other accounts receivable, excl. trade credits and advances	23 590	-16 324	58 873	-4 085	42 030	16 130	-2 733	-2 089
Net incurrence of liabilities	108 614	132 109	221 033	170 266	123 765	312 903	32 306	-19 810
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 331	193	-934	1 264	-5 256	5 189	-1 701	3 102
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-582	78	-131	1 127	-735	33	113	-385
F.29 Other deposits	2 913	115	-803	137	-4 521	5 156	-1 814	3 487
F.3 Debt securities	96 826	77 152	168 989	181 094	131 094	218 380	23 778	-10 193
F.3S Short-term debt securities	-6 809	-12 326	13 879	24 416	40 920	42 131	-57 745	-14 008
F.3L Long-term debt securities	103 635	89 478	155 110	156 678	90 174	176 249	81 523	3 815
F.4 Loans	-7 536	1 918	21 781	5 844	3 111	-529	-771	-8 510
F.4S Short-term loans	-952	-2 192	4 450	-2 181	1 022	-5 310	1 018	4 742
F.4L Long-term loans	-6 584	4 110	17 331	8 025	2 089	4 781	-1 789	-13 252
F.5 Equity and investment fund shares/units	0	0	300	0	0	-1 894	0	0
F.51 Equity	..	..	300	0	0	-1 894	..	..
F.511 Listed shares	..	..	0	0	0	0	..	..
F.512 Unlisted shares	..	..	300	0	0	-1 894	..	..
F.519 Other equity	..	..	0	..	..	0	..	..
F.52 Investment fund shares/units	..	..	0	..	..	0	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	1 097	1 275	1 893	1 247
F.61 Non life insurance technical reserves	..	..	..	..	1 097	1 275	1 893	1 247
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	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
F.7 Financial derivatives and employee stock options	86	170	-1 278	-3 608	-452	-4 982	-4 689	-6 459
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	16 907	52 676	32 175	-14 328	-5 829	95 464	13 796	1 003
F.81 Trade credits and advances	-1 292	12 427	10 352	4 904	-2 467	1 175	-6 252	-2 431
F.89 Other accounts payable, excluding trade credits and advances	18 199	40 249	21 823	-19 232	-3 362	94 289	20 048	3 434
Net financial transactions	-26 603	-84 610	-216 239	-174 517	-109 896	-159 552	-51 129	-83 063

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

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	275 548	247 352	141 179	115 448	141 801	210 941	136 398	166 334
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	155 784	186 820	93 796	72 741	105 485	77 518	84 556	121 699
F.21 Currency	24 149	28 963	-8 660	-3 671	17 944	6 242	9 125	15 197
F.22 Transferable deposits	71 009	114 973	85 525	93 981	76 387	80 970	114 812	147 817
F.29 Other deposits	60 626	42 884	16 931	-17 569	11 154	-9 694	-39 381	-41 315
F.3 Debt securities	-81	12 538	7 946	2 540	18 079	47 070	26 722	30 970
F.3S Short-term debt securities	-99	1 592	-132	-1 285	1 380	-309	-1 020	83
F.3L Long-term debt securities	18	10 946	8 078	3 825	16 699	47 379	27 742	30 887
F.4 Loans	962	2 878	-598	1 230	6 167	1 283	3 509	-10 723
F.4S Short-term loans	78	-151	0	-20	51	-25	-28	-8
F.4L Long-term loans	884	3 029	-598	1 250	6 116	1 308	3 537	-10 715
F.5 Equity and investment fund shares/units	15 935	-6 561	-19 893	-13 762	-22 889	18 733	-21 570	14 628
F.51 Equity	-3 220	26 523	-23 625	-8 937	-8 622	2 784	-30 226	4 974
F.511 Listed shares	4 393	14 333	-3 316	7 761	7 761	2 483	-12 987	1 994
F.512 Unlisted shares	13 453	27 949	2 014	5 326	3 935	6 804	31 195	3 681
F.519 Other equity	-21 066	-15 759	-22 323	-22 024	-20 318	-6 503	-48 434	-701
F.52 Investment fund shares/units	19 155	-33 084	3 732	-4 825	-14 267	15 949	8 656	9 654
F.521 Money market fund shares /units	-267	-15 912	3 032	-21 952	-5 730	-96	5 551	3 293
F.522 Non-Money market fund shares /units	19 422	-17 172	700	17 127	-8 537	16 045	3 105	6 361
F.6 Insurance pension and standardised guarantees	43 610	35 836	36 815	41 340	28 992	29 192	42 194	32 892
F.61 Non life insurance technical reserves	3 100	2 748	2 948	2 396	481	-3 951	-491	157
F.62 Life insurance and annuity entitlements	14 470	8 835	16 630	23 565	12 565	18 576	7 828	-2 798
F.6M Pension entitlements, claims, non-pension benefits	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.63 Pension entitlements	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	527	-387	114	-645	796	-409	-777	36
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	58 811	16 228	22 999	12 004	5 171	37 554	1 764	-23 168
F.81 Trade credits and advances	36 561	12 577	11 650	6 699	5 105	11 856	4 762	-4 373
F.89 Other accounts receivable, excl. trade credits and advances	22 250	3 651	11 349	5 305	66	25 698	-2 998	-18 795
Net incurrence of liabilities	216 701	198 720	35 395	39 747	67 527	66 092	59 372	56 357
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	43	-23
F.3S Short-term debt securities	..	..	..	..	..	..	43	-23
F.3L Long-term debt securities	..	..	..	..	..	..	0	0
F.4 Loans	220 982	147 920	88 740	32 698	76 807	48 276	58 442	23 498
F.4S Short-term loans	8 828	8 366	-8 339	-2 409	9 971	5 762	1 552	-7 670
F.4L Long-term loans	212 154	139 554	97 079	35 107	66 836	42 514	56 890	31 168
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
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	0	0	0	2	-10	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 281	50 800	-53 345	7 049	-9 280	17 814	897	32 882
F.81 Trade credits and advances	-6 307	27 555	-27 275	1 500	-10 685	-1 887	-17 204	13 751
F.89 Other accounts payable, excluding trade credits and advances	2 026	23 245	-26 070	5 549	1 405	19 701	18 101	19 131
Net financial transactions	58 847	48 632	105 784	75 701	74 274	144 849	77 026	109 977

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>

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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	14 390	-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	-70 953
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>



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