

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009

Million CZK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	-684	..	..	..	..	..
F.1 Monetary gold and SDRs	3	..	..	..	..	..
F.2 Currency and deposits	107 791	..	..	..	..	..
F.21 Currency	-340	..	..	..	..	..
F.22 Transferable deposits	1 514	..	..	..	..	..
F.29 Other deposits	106 617	..	..	..	..	..
F.3 Securities other than shares	-60 473	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	24 770	..	..	..	..	..
F.331 Short-term	99 732	..	..	..	..	..
F.332 Long-term	-74 962	..	..	..	..	..
F.34 Financial derivatives	-85 243	..	..	..	..	..
F.4 Loans	-71 045	..	..	..	..	..
F.41 Short-term	-109 887	..	..	..	..	..
F.42 Long-term	38 842	..	..	..	..	..
F.5 Shares and other equity	1 057	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	7 680	..	..	..	..	..
F.511 Quoted shares	27 955	..	..	..	..	..
F.512 Unquoted shares	-17 345	..	..	..	..	..
F.513 Other equity	-2 930	..	..	..	..	..
F.52 Mutual funds shares	-6 623	..	..	..	..	..
F.6 Insurance technical reserves	2 127	..	..	..	..	..
F.61 Net equity of households in technical reserves	0	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 127	..	..	..	..	..
F.7 Other accounts receivable	19 856	..	..	..	..	..
F.71 Trade credits and advances	5 265	..	..	..	..	..
F.79 Other	14 591	..	..	..	..	..
Net incurrence of liabilities	34 890	..	..	..	..	..
F.2 Currency and deposits	121 707	..	..	..	..	..
F.21 Currency	-12 320	..	..	..	..	..
F.22 Transferable deposits	85 463	..	..	..	..	..
F.29 Other deposits	48 564	..	..	..	..	..
F.3 Securities other than shares	-62 869	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	15 329	..	..	..	..	..
F.331 Short-term	-3 037	..	..	..	..	..
F.332 Long-term	18 366	..	..	..	..	..
F.34 Financial derivatives	-78 198	..	..	..	..	..
F.4 Loans	-40 826	..	..	..	..	..
F.41 Short-term	-12 273	..	..	..	..	..
F.42 Long-term	-28 553	..	..	..	..	..
F.5 Shares and other equity	-12 575	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	-117	..	..	..	..	..
F.511 Quoted shares	0	..	..	..	..	..
F.512 Unquoted shares	-3 906	..	..	..	..	..
F.513 Other equity	3 789	..	..	..	..	..
F.52 Mutual funds shares	-12 458	..	..	..	..	..
F.6 Insurance technical reserves	40 707	..	..	..	..	..
F.61 Net equity of households in technical reserves	34 060	..	..	..	..	..
F.611 In life insurance reserves	20 023	..	..	..	..	..
F.612 In pension funds	14 037	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	6 647	..	..	..	..	..
F.7 Other accounts payable	-11 254	..	..	..	..	..
F.71 Trade credits and advances	-1 441
F.79 Other	-9 813
Net financial transactions	-35 574

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2009 (cont.)

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	231 411	11 960	29 018	136 405	379 092	-12 309
F.1 Monetary gold and SDRs	..	..	..	..	3	-3
F.2 Currency and deposits	26 190	-51 019	-26 393	101 681	184 643	-45 007
F.21 Currency	2 439	17	9	-14 238	-12 122	-16
F.22 Transferable deposits	55 486	-50 453	-30 238	98 900	105 447	-7 123
F.29 Other deposits	-31 735	-583	3 836	17 019	91 318	-37 868
F.3 Securities other than shares	-5 827	8 141	7 540	6 939	-51 220	38 889
F.33 Securities other than shares, except financial derivatives	14 101	4 514	4 024	6 764	50 149	90 645
F.331 Short-term	-19 145	5 030	2 788	-1 045	84 572	1 392
F.332 Long-term	33 246	-516	1 236	7 809	-34 423	89 253
F.34 Financial derivatives	-19 928	3 627	3 516	175	-101 369	-51 756
F.4 Loans	1 314	-820	-1 681	713	-69 838	-5 379
F.41 Short-term	13 753	143	-218	-25	-96 016	-7 844
F.42 Long-term	-12 439	-963	-1 463	738	26 178	2 465
F.5 Shares and other equity	42 159	-7 461	-7 845	6 987	42 742	31 305
F.51 Shares and other equity, except mutual funds shares	57 349	-6 679	-7 845	-1 154	57 196	30 257
F.511 Quoted shares	-1 120	0	0	-4 079	22 756	-7 531
F.512 Unquoted shares	55 109	-9 608	-5 169	34	28 190	22 481
F.513 Other equity	3 360	2 929	-2 676	2 891	6 250	15 307
F.52 Mutual funds shares	-15 190	-782	0	8 141	-14 454	1 048
F.6 Insurance technical reserves	2 685	116	34	37 369	42 297	50
F.61 Net equity of households in technical reserves	0	0	0	34 060	34 060	0
F.611 In life insurance reserves	..	..	..	20 023	20 023	..
F.612 In pension funds	..	..	..	14 037	14 037	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 685	116	34	3 309	8 237	50
F.7 Other accounts receivable	164 890	63 003	57 363	-17 284	230 465	-32 164
F.71 Trade credits and advances	80 345	8 604	6 755	-8 551	85 663	-10 520
F.79 Other	84 545	54 399	50 608	-8 733	144 802	-21 644
Net incurrence of liabilities	-33 282	220 989	205 570	133 213	355 811	10 972
F.2 Currency and deposits	0	0	0	0	121 707	17 929
F.21 Currency	..	..	..	..	-12 320	182
F.22 Transferable deposits	..	..	..	..	85 463	12 861
F.29 Other deposits	..	..	..	..	48 564	4 886
F.3 Securities other than shares	-10 276	161 746	170 412	0	88 601	-100 932
F.33 Securities other than shares, except financial derivatives	30 719	163 371	170 434	..	209 419	-68 625
F.331 Short-term	-10 160	10 739	9 643	..	-2 458	88 422
F.332 Long-term	40 879	152 632	160 791	..	211 877	-157 047
F.34 Financial derivatives	-40 995	-1 625	-22	..	-120 818	-32 307
F.4 Loans	-103 670	19 969	6 583	66 002	-58 525	-16 692
F.41 Short-term	-85 374	4 874	1 492	-7 942	-100 715	-3 145
F.42 Long-term	-18 296	15 095	5 091	73 944	42 190	-13 547
F.5 Shares and other equity	13 961	0	0	0	1 386	72 661
F.51 Shares and other equity, except mutual funds shares	13 961	..	..	..	13 844	73 609
F.511 Quoted shares	-7 060	..	..	..	-7 060	22 285
F.512 Unquoted shares	-3 253	..	..	..	-7 159	57 830
F.513 Other equity	24 274	..	..	..	28 063	-6 506
F.52 Mutual funds shares	0	..	..	..	-12 458	-948
F.6 Insurance technical reserves	0	0	0	0	40 707	1 640
F.61 Net equity of households in technical reserves	..	..	..	..	34 060	0
F.611 In life insurance reserves	..	..	..	..	20 023	..
F.612 In pension funds	..	..	..	..	14 037	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	6 647	1 640
F.7 Other accounts payable	66 703	39 274	28 575	67 212	161 935	36 366
F.71 Trade credits and advances	962	8 691	2 838	37 477	45 689	29 454
F.79 Other	65 741	30 583	25 737	29 735	116 246	6 912
Net financial transactions	264 693	-209 029	-176 552	3 191	23 281	-23 281

Note: Detailed metadata are available on:

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Table 2.1.b. Non-consolidated Flows, Sector S1 - Total Economy

Million CZK

	2002	2003	2004	2005	2006	2007	2008	2009
Net acquisition of financial assets	283 544	353 565	357 717	839 267	957 449	1 600 785	763 343	379 092
F.1 Monetary gold and SDRs	-4 485	-3 126	-204	146	58	27	20	3
F.2 Currency and deposits	-172 554	-48 694	100 956	424 672	57 411	344 407	254 672	184 643
F.21 Currency	17 759	22 722	12 780	25 507	36 774	31 739	44 634	-12 122
F.22 Transferable deposits	96 582	188 221	62 519	127 973	115 621	223 233	121 891	105 447
F.29 Other deposits	-286 895	-259 637	25 657	271 192	-94 984	89 435	88 147	91 318
F.3 Securities other than shares	535 835	148 224	41 367	83 081	219 651	292 625	111 553	-51 220
F.33 Securities other than shares, except financial derivatives	484 116	191 463	29 436	94 939	209 837	268 702	17 819	50 149
F.331 Short-term	332 532	43 242	21 361	-67 568	19 639	42 005	-29 626	84 572
F.332 Long-term	151 584	148 221	8 075	162 507	190 198	226 697	47 445	-34 423
F.34 Financial derivatives	51 719	-43 239	11 931	-11 858	9 814	23 923	93 734	-101 369
F.4 Loans	53 363	12 777	29 343	101 630	182 011	494 701	293 345	-69 838
F.41 Short-term	-28 288	12 040	19 890	-33 368	20 394	126 726	39 634	-96 016
F.42 Long-term	81 651	737	9 453	134 998	161 617	367 975	253 711	26 178
F.5 Shares and other equity	-53 510	-25 757	51 707	-62 920	162 743	72 350	139 519	42 742
F.51 Shares and other equity, except mutual funds shares	-79 481	10 441	35 139	-118 917	132 886	4 973	179 543	57 196
F.511 Quoted shares	7 212	23 694	-13 810	-82 969	-17 869	73 249	-13 495	22 756
F.512 Unquoted shares	-95 101	-30 966	50 098	-12 384	153 705	-93 967	187 936	28 190
F.513 Other equity	8 408	17 713	-1 149	-23 564	-2 950	25 691	5 102	6 250
F.52 Mutual funds shares	25 971	-36 228	16 568	55 997	29 857	67 377	-40 024	-14 454
F.6 Insurance technical reserves	19 644	31 766	41 710	44 863	44 781	47 107	40 485	42 297
F.61 Net equity of households in technical reserves	27 479	28 826	31 390	38 710	41 145	40 515	33 071	34 060
F.611 In life insurance reserves	15 999	15 573	14 281	19 710	17 961	14 475	8 818	20 023
F.612 In pension funds	11 480	13 253	17 109	19 000	23 184	26 040	24 253	14 037
F.62 Prepayments of premiums, reserves for outstanding claims	-7 835	2 940	10 320	6 153	3 636	6 592	7 414	8 237
F.7 Other accounts receivable	-94 749	238 405	92 838	247 795	290 794	349 568	-76 251	230 465
F.71 Trade credits and advances	21 787	74 261	90 358	111 282	163 636	159 572	102 022	85 663
F.79 Other	-116 536	164 144	2 480	136 513	127 158	189 996	-178 273	144 802
Net incurrence of liabilities	399 963	517 132	509 627	906 787	1 010 677	1 673 016	753 674	355 811
F.2 Currency and deposits	-36 944	67 377	77 635	320 003	136 261	466 249	250 084	121 707
F.21 Currency	18 541	22 959	14 069	26 332	36 409	31 727	45 016	-12 320
F.22 Transferable deposits	98 478	197 508	64 890	134 297	127 275	246 611	126 206	85 463
F.29 Other deposits	-153 963	-153 090	-1 324	159 374	-27 423	187 911	78 862	48 564
F.3 Securities other than shares	324 018	80 601	123 260	60 423	172 965	182 212	231 877	88 601
F.33 Securities other than shares, except financial derivatives	276 580	119 980	100 345	78 241	166 685	163 211	118 213	209 419
F.331 Short-term	204 972	-698	-13 991	-40 441	-4 876	-1 704	10 857	-2 458
F.332 Long-term	71 608	120 678	114 336	118 682	171 561	164 915	107 356	211 877
F.34 Financial derivatives	47 438	-39 379	22 915	-17 818	6 280	19 001	113 664	-120 818
F.4 Loans	209 508	-22 125	68 761	84 625	157 692	478 069	339 844	-58 525
F.41 Short-term	-36 412	18 509	-9 956	-44 680	26 508	130 684	47 877	-100 715
F.42 Long-term	245 920	-40 634	78 717	129 305	131 184	347 385	291 967	42 190
F.5 Shares and other equity	14 268	97 246	87 356	60 138	238 616	328 328	42 929	1 386
F.51 Shares and other equity, except mutual funds shares	-11 703	95 209	73 845	38 837	235 137	301 474	53 608	13 844
F.511 Quoted shares	-7 119	34 896	-4 283	7 485	10 622	173 392	-2 718	-7 060
F.512 Unquoted shares	-6 993	29 648	61 916	-35 607	156 121	38 310	59 792	-7 159
F.513 Other equity	2 409	30 665	16 212	66 959	68 394	89 772	-3 466	28 063
F.52 Mutual funds shares	25 971	2 037	13 511	21 301	3 479	26 854	-10 679	-12 458
F.6 Insurance technical reserves	19 705	31 790	42 007	45 256	44 816	46 901	38 909	40 707
F.61 Net equity of households in technical reserves	27 479	28 826	31 390	38 710	41 145	40 515	33 071	34 060
F.611 In life insurance reserves	15 999	15 573	14 281	19 710	17 961	14 475	8 818	20 023
F.612 In pension funds	11 480	13 253	17 109	19 000	23 184	26 040	24 253	14 037
F.62 Prepayments of premiums, reserves for outstanding claims	-7 774	2 964	10 617	6 546	3 671	6 386	5 838	6 647
F.7 Other accounts payable	-130 592	262 243	110 608	336 342	260 327	171 257	-149 969	161 935
F.71 Trade credits and advances	26 969	79 199	98 821	157 452	188 384	-14 217	54 158	45 689
F.79 Other	-157 561	183 044	11 787	178 890	71 943	185 474	-204 127	116 246
Net financial transactions	-116 419	-163 567	-151 910	-67 520	-53 228	-72 231	9 669	23 281

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Table 2.2.b. Non-consolidated Flows, Sector S11 - Non-Financial Corporations

Million CZK

	2002	2003	2004	2005	2006	2007	2008	2009
Net acquisition of financial assets	210 973	227 439	147 876	278 328	477 507	341 013	206 129	231 411
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	36 353	75 954	15 497	66 223	75 232	105 405	-11 832	26 190
F.21 Currency	15 280	11 258	6 087	18 062	-3 803	3 649	9 326	2 439
F.22 Transferable deposits	45 777	100 309	20 917	36 102	41 225	91 271	-37 305	55 486
F.29 Other deposits	-24 704	-35 613	-11 507	12 059	37 810	10 485	16 147	-31 735
F.3 Securities other than shares	21 374	6 173	-7 557	-15 506	691	41 057	-9 779	-5 827
F.33 Securities other than shares, except financial derivatives	11 291	3 582	-9 214	-15 744	8 645	32 709	-30 284	14 101
F.331 Short-term	17 781	-7 572	20 328	4 208	12	6 127	9 576	-19 145
F.332 Long-term	-6 490	11 154	-29 542	-19 952	8 633	26 582	-39 860	33 246
F.34 Financial derivatives	10 083	2 591	1 657	238	-7 954	8 348	20 505	-19 928
F.4 Loans	47 001	28 122	14 826	-14 912	15 535	-11 779	5 153	1 314
F.41 Short-term	54 133	34 468	8 072	-8 274	1 023	-53 827	5 476	13 753
F.42 Long-term	-7 132	-6 346	6 754	-6 638	14 512	42 048	-323	-12 439
F.5 Shares and other equity	35 246	16 135	31 693	16 694	92 225	-18 275	166 607	42 159
F.51 Shares and other equity, except mutual funds shares	22 676	26 170	23 945	16 892	80 907	-29 004	179 711	57 349
F.511 Quoted shares	1 980	43 255	-13 602	-20 537	-37 250	64 088	-1 785	-1 120
F.512 Unquoted shares	17 241	-31 934	33 356	41 061	122 181	-124 654	176 074	55 109
F.513 Other equity	3 455	14 849	4 191	-3 632	-4 024	31 562	5 422	3 360
F.52 Mutual funds shares	12 570	-10 035	7 748	-198	11 318	10 729	-13 104	-15 190
F.6 Insurance technical reserves	-2 161	1 189	4 640	2 774	1 554	2 408	2 291	2 685
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-2 161	1 189	4 640	2 774	1 554	2 408	2 291	2 685
F.7 Other accounts receivable	73 160	99 866	88 777	223 055	292 270	222 197	53 689	164 890
F.71 Trade credits and advances	1 616	60 268	69 856	82 494	160 288	138 601	66 356	80 345
F.79 Other	71 544	39 598	18 921	140 561	131 982	83 596	-12 667	84 545
Net incurrence of liabilities	228 031	281 097	218 369	271 248	520 751	442 189	137 267	-33 282
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 Securities other than shares	9 670	-3 360	-23 043	-55 824	45 402	14 791	46 721	-10 276
F.33 Securities other than shares, except financial derivatives	1 985	-4	-23 922	-51 812	41 890	6 845	19 589	30 719
F.331 Short-term	-14 798	5 938	7 994	-9 860	629	20 353	11 604	-10 160
F.332 Long-term	16 783	-5 942	-31 916	-41 952	41 261	-13 508	7 985	40 879
F.34 Financial derivatives	7 685	-3 356	879	-4 012	3 512	7 946	27 132	-40 995
F.4 Loans	91 511	-48 935	14 425	19 128	71 280	109 575	178 410	-103 670
F.41 Short-term	-38 527	-4 424	-7 122	-61 467	23 137	69 575	52 615	-85 374
F.42 Long-term	130 038	-44 511	21 547	80 595	48 143	40 000	125 795	-18 296
F.5 Shares and other equity	-3	85 761	70 632	50 964	202 488	231 749	52 920	13 961
F.51 Shares and other equity, except mutual funds shares	-3	85 761	70 632	50 964	202 488	231 749	52 920	13 961
F.511 Quoted shares	-6 868	34 111	-1 932	2 795	10 273	120 400	-2 268	-7 060
F.512 Unquoted shares	28 301	25 349	53 411	-43 494	113 720	18 825	60 374	-3 253
F.513 Other equity	-21 436	26 301	19 153	91 663	78 495	92 524	-5 186	24 274
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	126 853	247 631	156 355	256 980	201 581	86 074	-140 784	66 703
F.71 Trade credits and advances	31 312	49 230	98 636	132 114	170 033	-33 542	7 521	962
F.79 Other	95 541	198 401	57 719	124 866	31 548	119 616	-148 305	65 741
Net financial transactions	-17 058	-53 658	-70 493	7 080	-43 244	-101 176	68 862	264 693

Note: Detailed metadata are available on:

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Table 2.3.b. Non-consolidated Flows, Sector S12 - Financial Corporations

Million CZK

	2002	2003	2004	2005	2006	2007	2008	2009
Net acquisition of financial assets	89 904	97 572	90 696	489 911	311 234	897 199	292 134	-684
F.1 Monetary gold and SDRs	-4 485	-3 126	-204	146	58	27	20	3
F.2 Currency and deposits	-253 795	-178 629	-20 928	189 590	-141 124	10 625	1 355	107 791
F.21 Currency	-11 998	-7 662	-1 760	-501	3 080	4 169	4 813	-340
F.22 Transferable deposits	-7 802	7 803	-5 632	-4 931	6 941	13 207	18 163	1 514
F.29 Other deposits	-233 995	-178 770	-13 536	195 022	-151 145	-6 751	-21 621	106 617
F.3 Securities other than shares	528 571	144 575	42 538	98 451	219 297	244 945	97 713	-60 473
F.33 Securities other than shares, except financial derivatives	490 739	195 249	26 078	109 761	203 568	232 864	29 478	24 770
F.331 Short-term	303 526	58 515	-16 833	-74 074	22 178	35 713	-46 913	99 732
F.332 Long-term	187 213	136 734	42 911	183 835	181 390	197 151	76 391	-74 962
F.34 Financial derivatives	37 832	-50 674	16 460	-11 310	15 729	12 081	68 235	-85 243
F.4 Loans	9 703	50 892	33 684	180 946	179 417	516 323	292 705	-71 045
F.41 Short-term	-59 151	-22 703	11 892	-23 834	23 641	179 781	36 946	-109 887
F.42 Long-term	68 854	73 595	21 792	204 780	155 776	336 542	255 759	38 842
F.5 Shares and other equity	4 851	-36 582	19 795	-11 004	34 591	74 513	18 141	1 057
F.51 Shares and other equity, except mutual funds shares	4 925	1 156	8 474	-13 620	33 674	38 102	11 977	7 680
F.511 Quoted shares	5 917	4 483	6 127	-878	19 562	15 935	5 604	27 955
F.512 Unquoted shares	-1 819	-2 483	8 176	4 482	6 274	25 147	4 608	-17 345
F.513 Other equity	827	-844	-5 829	-17 224	7 838	-2 980	1 765	-2 930
F.52 Mutual funds shares	-74	-37 738	11 321	2 616	917	36 411	6 164	-6 623
F.6 Insurance technical reserves	-1 610	154	541	347	205	793	2 201	2 127
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 610	154	541	347	205	793	2 201	2 127
F.7 Other accounts receivable	-193 331	120 288	15 270	31 435	18 790	49 973	-120 001	19 856
F.71 Trade credits and advances	9 727	9 543	12 620	28 492	-8 748	-810	-227	5 265
F.79 Other	-203 058	110 745	2 650	2 943	27 538	50 783	-119 774	14 591
Net incurrence of liabilities	42 299	45 086	66 756	478 098	267 699	877 041	287 624	34 890
F.2 Currency and deposits	-33 477	89 885	74 233	330 708	136 905	466 272	250 084	121 707
F.21 Currency	18 541	22 959	14 069	26 332	36 409	31 727	45 016	-12 320
F.22 Transferable deposits	78 000	217 133	65 398	135 299	127 866	246 634	126 206	85 463
F.29 Other deposits	-130 018	-150 207	-5 234	169 077	-27 370	187 911	78 862	48 564
F.3 Securities other than shares	241 481	-22 641	48 340	44 701	32 359	80 592	96 199	-62 869
F.33 Securities other than shares, except financial derivatives	201 341	14 689	27 663	59 503	29 878	69 334	9 338	15 329
F.331 Short-term	236 044	-2 985	14 216	6 481	270	-14 933	2 935	-3 037
F.332 Long-term	-34 703	17 674	13 447	53 022	29 608	84 267	6 403	18 366
F.34 Financial derivatives	40 140	-37 330	20 677	-14 802	2 481	11 258	86 861	-78 198
F.4 Loans	106 684	-10 530	18 545	-17 691	-18 639	110 731	9 222	-40 826
F.41 Short-term	28 918	8 907	-11 851	9 483	1 558	33 459	-10 785	-12 273
F.42 Long-term	77 766	-19 437	30 396	-27 174	-20 197	77 272	20 007	-28 553
F.5 Shares and other equity	14 271	11 485	16 724	9 174	36 128	96 579	-9 991	-12 575
F.51 Shares and other equity, except mutual funds shares	-11 700	9 448	3 213	-12 127	32 649	69 725	688	-117
F.511 Quoted shares	-251	785	-2 351	4 690	349	52 992	-450	0
F.512 Unquoted shares	-35 294	4 299	8 505	7 887	42 401	19 485	-582	-3 906
F.513 Other equity	23 845	4 364	-2 941	-24 704	-10 101	-2 752	1 720	3 789
F.52 Mutual funds shares	25 971	2 037	13 511	21 301	3 479	26 854	-10 679	-12 458
F.6 Insurance technical reserves	19 705	31 790	42 007	45 256	44 816	46 901	38 909	40 707
F.61 Net equity of households in technical reserves	27 479	28 826	31 390	38 710	41 145	40 515	33 071	34 060
F.611 In life insurance reserves	15 999	15 573	14 281	19 710	17 961	14 475	8 818	20 023
F.612 In pension funds	11 480	13 253	17 109	19 000	23 184	26 040	24 253	14 037
F.62 Prepayments of premiums, reserves for outstanding claims	-7 774	2 964	10 617	6 546	3 671	6 386	5 838	6 647
F.7 Other accounts payable	-306 365	-54 903	-133 093	65 950	36 130	75 966	-96 799	-11 254
F.71 Trade credits and advances	-24 962	10 200	-11 736	3 766	10 904	13 146	-4 771	-1 441
F.79 Other	-281 403	-65 103	-121 357	62 184	25 226	62 820	-92 028	-9 813
Net financial transactions	47 605	52 486	23 940	11 813	43 535	20 158	4 510	-35 574

Note: Detailed metadata are available on:

[http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE620&Coords=\[LOCATION\].\[CZE\]](http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE620&Coords=[LOCATION].[CZE])

CZECH REPUBLIC

Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million CZK

	2002	2003	2004	2005	2006	2007	2008	2009
Net acquisition of financial assets	-59 384	-78 444	15 965	-28 723	-6 007	82 770	6 023	9 927
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	50 684	-6 407	30 546	115 170	-17 418	76 200	74 633	-51 019
F.21 Currency	170	104	-75	14	34	100	-45	17
F.22 Transferable deposits	20 043	24 702	9 525	54 718	-7 084	54 002	25 748	-50 453
F.29 Other deposits	30 471	-31 213	21 096	60 438	-10 368	22 098	48 930	-583
F.3 Securities other than shares	-12 691	-9 979	6 374	3 966	-1 351	3 458	1 897	3 673
F.33 Securities other than shares, except financial derivatives	-16 475	-14 770	12 557	4 762	-3 385	-32	-2 629	46
F.331 Short-term	9 797	-8 624	8 788	998	1 447	-1 006	-1 106	2 120
F.332 Long-term	-26 272	-6 146	3 769	3 764	-4 832	974	-1 523	-2 074
F.34 Financial derivatives	3 784	4 791	-6 183	-796	2 034	3 490	4 526	3 627
F.4 Loans	33 401	-67 578	-12 150	-46 541	-7 363	-6 926	-5 223	1 349
F.41 Short-term	6 562	809	105	-1 756	-4 258	2 053	-2 864	-292
F.42 Long-term	26 839	-68 387	-12 255	-44 785	-3 105	-8 979	-2 359	1 641
F.5 Shares and other equity	-109 706	-7 550	-6 904	-106 850	-1 738	-18 466	-23 200	-7 461
F.51 Shares and other equity, except mutual funds shares	-109 087	-18 190	547	-103 364	-1 738	-18 466	-23 200	-6 679
F.511 Quoted shares	-230	-24 008	-6 280	-62 644	-780	-11 167	-20 691	0
F.512 Unquoted shares	-112 410	1 120	7 323	-40 878	964	-6 968	2 169	-9 608
F.513 Other equity	3 553	4 698	-496	158	-1 922	-331	-4 678	2 929
F.52 Mutual funds shares	-619	10 640	-7 451	-3 486	0	0	0	-782
F.6 Insurance technical reserves	867	61	244	151	91	150	99	116
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	867	61	244	151	91	150	99	116
F.7 Other accounts receivable	-21 939	13 009	-2 145	5 381	21 772	28 354	-42 183	63 269
F.71 Trade credits and advances	-866	-4 704	-825	-7 398	15 835	-9 836	3 773	8 604
F.79 Other	-21 073	17 713	-1 320	12 779	5 937	38 190	-45 956	54 665
Net incurrence of liabilities	107 390	91 572	98 714	77 856	78 451	105 945	104 592	218 956
F.2 Currency and deposits	16 617	-20 460	-1 132	-2 210	-591	-23	0	0
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	17 367	-17 271	-89	-35	-588	-23	..	..
F.29 Other deposits	-750	-3 189	-1 043	-2 175	-3	0	..	..
F.3 Securities other than shares	74 060	98 433	104 859	74 212	93 462	86 542	78 067	157 278
F.33 Securities other than shares, except financial derivatives	74 448	97 128	103 501	73 216	93 176	86 745	78 396	158 903
F.331 Short-term	-15 869	-5 394	-36 678	-36 123	-4 441	-6 809	-12 326	7 829
F.332 Long-term	90 317	102 522	140 179	109 339	97 617	93 554	90 722	151 074
F.34 Financial derivatives	-388	1 305	1 358	996	286	-203	-329	-1 625
F.4 Loans	3 084	-12 324	-24 028	-20 127	-24 545	-6 489	268	22 138
F.41 Short-term	-7 634	-732	-3 273	-1 535	-1 180	-952	-2 192	4 439
F.42 Long-term	10 718	-11 592	-20 755	-18 592	-23 365	-5 537	2 460	17 699
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	13 629	25 923	19 015	25 981	10 125	25 915	26 257	39 540
F.71 Trade credits and advances	18 785	11 762	7 058	18 487	-2 897	-1 323	14 440	8 691
F.79 Other	-5 156	14 161	11 957	7 494	13 022	27 238	11 817	30 849
Net financial transactions	-166 774	-170 016	-82 749	-106 579	-84 458	-23 175	-98 569	-209 029

Note: Detailed metadata are available on:

[http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE610&Coords=\[LOCATION\].\[CZE\]](http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE610&Coords=[LOCATION].[CZE])

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Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million CZK

	2002	2003	2004	2005	2006	2007	2008	2009
Net acquisition of financial assets	-64 125	-93 349	-8 007	-59 422	-9 112	43 110	-14 702	25 223
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	32 488	-20 731	21 889	102 489	-29 412	70 773	17 030	-26 393
F.21 Currency	159	-190	-2	6	15	7	8	9
F.22 Transferable deposits	14 971	8 783	18 683	43 577	-17 412	51 499	-16 049	-30 238
F.29 Other deposits	17 358	-29 324	3 208	58 906	-12 015	19 267	33 071	3 836
F.3 Securities other than shares	2 878	-2 389	10 106	1 101	820	2 847	3 929	3 237
F.33 Securities other than shares, except financial derivatives	3 682	-1 924	9 214	-529	-1 468	-479	-202	-279
F.331 Short-term	10 147	-8 593	8 862	-936	-868	-440	306	-152
F.332 Long-term	-6 465	6 669	352	407	-600	-39	-508	-127
F.34 Financial derivatives	-804	-465	892	1 630	2 288	3 326	4 131	3 516
F.4 Loans	32 692	-67 588	-14 226	-46 349	-8 391	-9 532	-1 935	-840
F.41 Short-term	6 552	167	-32	-663	-4 145	769	-492	-218
F.42 Long-term	26 140	-67 755	-14 194	-45 686	-4 246	-10 301	-1 443	-622
F.5 Shares and other equity	-114 388	-8 364	-7 724	-110 097	-3 151	-16 146	-24 658	-7 845
F.51 Shares and other equity, except mutual funds shares	-113 769	-19 005	-274	-106 611	-3 151	-16 146	-24 658	-7 845
F.511 Quoted shares	287	-23 957	-6 255	-62 974	-549	-11 450	-20 304	0
F.512 Unquoted shares	-116 408	254	6 537	-43 846	-679	-3 975	-3 571	-5 169
F.513 Other equity	2 352	4 698	-556	209	-1 923	-721	-783	-2 676
F.52 Mutual funds shares	-619	10 641	-7 450	-3 486	0	0	0	0
F.6 Insurance technical reserves	172	14	88	52	38	66	31	34
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	172	14	88	52	38	66	31	34
F.7 Other accounts receivable	-17 967	5 709	-18 140	-6 618	30 984	-4 898	-9 099	57 030
F.71 Trade credits and advances	988	-8 410	-459	-7 781	4 375	-7 823	1 317	6 755
F.79 Other	-18 955	14 119	-17 681	1 163	26 609	2 925	-10 416	50 275
Net incurrence of liabilities	86 775	60 905	67 436	45 373	74 474	99 165	84 705	201 775
F.2 Currency and deposits	16 617	-20 460	-1 132	-2 210	-591	-23	0	0
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	17 367	-17 271	-89	-35	-588	-23	..	..
F.29 Other deposits	-750	-3 189	-1 043	-2 175	-3	0	..	..
F.3 Securities other than shares	68 600	98 705	92 809	72 105	93 832	86 581	78 896	166 109
F.33 Securities other than shares, except financial derivatives	69 390	98 123	92 335	72 054	93 947	86 652	78 817	166 131
F.331 Short-term	-15 904	-5 004	-37 890	-35 377	-4 694	-6 810	-12 301	6 703
F.332 Long-term	85 294	103 127	130 225	107 431	98 641	93 462	91 118	159 428
F.34 Financial derivatives	-790	582	474	51	-115	-71	79	-22
F.4 Loans	-2 181	-20 999	-28 081	-26 819	-33 996	-9 866	-4 217	7 424
F.41 Short-term	-6 807	-2 147	-2 010	-403	-1 288	296	-3 010	1 492
F.42 Long-term	4 626	-18 852	-26 071	-26 416	-32 708	-10 162	-1 207	5 932
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	3 739	3 659	3 840	2 297	15 229	22 473	10 026	28 242
F.71 Trade credits and advances	12 156	-4 886	-1 710	1 041	3 256	-194	6 254	2 838
F.79 Other	-8 417	8 545	5 550	1 256	11 973	22 667	3 772	25 404
Net financial transactions	-150 900	-154 254	-75 443	-104 795	-83 586	-56 055	-99 407	-176 552

Note: Detailed metadata are available on:

[http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE610&Coords=\[LOCATION\].\[CZE\]](http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE610&Coords=[LOCATION].[CZE])

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Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million CZK

	2002	2003	2004	2005	2006	2007	2008	2009
Net acquisition of financial assets	75 516	114 484	127 135	157 337	201 684	296 267	249 004	136 405
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	14 288	62 436	71 307	62 184	140 774	152 177	190 516	101 681
F.21 Currency	14 307	19 022	8 528	7 932	37 463	23 821	30 540	-14 238
F.22 Transferable deposits	35 453	57 761	38 128	43 051	74 542	64 753	115 285	98 900
F.29 Other deposits	-35 472	-14 347	24 651	11 201	28 769	63 603	44 691	17 019
F.3 Securities other than shares	-595	-712	6 907	-1 164	-725	2 876	10 831	6 939
F.33 Securities other than shares, except financial derivatives	-615	-765	6 910	-1 174	-730	2 872	10 363	6 764
F.331 Short-term	1 831	-820	8 599	2 239	-2 664	1 486	173	-1 045
F.332 Long-term	-2 446	55	-1 689	-3 413	1 934	1 386	10 190	7 809
F.34 Financial derivatives	20	53	-3	10	5	4	468	175
F.4 Loans	92	31	-33	-145	1 484	829	1 566	713
F.41 Short-term	3	1	4	-1	0	5	-15	-25
F.42 Long-term	89	30	-37	-144	1 484	824	1 581	738
F.5 Shares and other equity	16 099	2 210	5 227	38 240	37 665	34 578	-22 029	6 987
F.51 Shares and other equity, except mutual funds shares	2 005	1 305	277	-18 825	20 043	14 341	11 055	-1 154
F.511 Quoted shares	-455	-36	-55	1 090	599	4 393	3 377	-4 079
F.512 Unquoted shares	1 887	2 331	1 243	-17 049	24 286	12 508	5 085	34
F.513 Other equity	573	-990	-911	-2 866	-4 842	-2 560	2 593	2 891
F.52 Mutual funds shares	14 094	905	4 950	57 065	17 622	20 237	-33 084	8 141
F.6 Insurance technical reserves	22 548	30 362	36 285	41 591	42 931	43 756	35 894	37 369
F.61 Net equity of households in technical reserves	27 479	28 826	31 390	38 710	41 145	40 515	33 071	34 060
F.611 In life insurance reserves	15 999	15 573	14 281	19 710	17 961	14 475	8 818	20 023
F.612 In pension funds	11 480	13 253	17 109	19 000	23 184	26 040	24 253	14 037
F.62 Prepayments of premiums, reserves for outstanding claims	-4 931	1 536	4 895	2 881	1 786	3 241	2 823	3 309
F.7 Other accounts receivable	23 084	20 157	7 442	16 631	-20 445	62 051	32 226	-17 284
F.71 Trade credits and advances	11 323	9 151	8 712	7 695	-3 739	31 617	32 120	-8 551
F.79 Other	11 761	11 006	-1 270	8 936	-16 706	30 434	106	-8 733
Net incurrence of liabilities	55 708	106 863	151 639	137 171	170 745	264 305	214 138	133 214
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 Securities other than shares	-369	2	-1	0	3	-2	-1	0
F.33 Securities other than shares, except financial derivatives	-370	0	-2	0	2	-2	-1	..
F.331 Short-term	-2	0	-2	0	0	0	0	..
F.332 Long-term	-368	0	0	0	2	-2	-1	..
F.34 Financial derivatives	1	2	1	0	1	0	0	..
F.4 Loans	45 063	48 354	66 803	121 033	136 658	267 998	152 800	66 002
F.41 Short-term	10 666	15 293	12 473	8 342	3 005	29 888	8 148	-7 942
F.42 Long-term	34 397	33 061	54 330	112 691	133 653	238 110	144 652	73 944
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	11 014	58 507	84 837	16 138	34 084	-3 691	61 339	67 212
F.71 Trade credits and advances	1 847	8 004	4 868	3 086	10 344	7 502	36 968	37 477
F.79 Other	9 167	50 503	79 969	13 052	23 740	-11 193	24 371	29 735
Net financial transactions	19 808	7 621	-24 504	20 166	30 939	31 962	34 866	3 191

Note: Detailed metadata are available on:

[http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE620&Coords=\[LOCATION\].\[CZE\]](http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE620&Coords=[LOCATION].[CZE])

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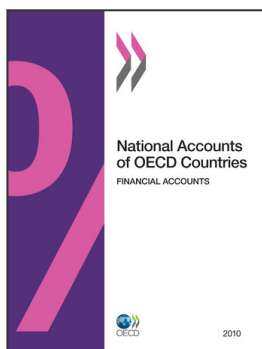
Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million CZK

	2002	2003	2004	2005	2006	2007	2008	2009
Net acquisition of financial assets	257 744	11 043	224 594	360 371	256 673	368 648	210 596	-12 309
F.1 Monetary gold and SDRs	4 485	3 126	204	-146	-58	-27	-20	-3
F.2 Currency and deposits	-17 371	6 249	-13 761	89 976	16 296	126 329	-26 598	-45 007
F.21 Currency	-905	0	-57	457	67	372	1 259	-16
F.22 Transferable deposits	2 499	4 011	3 827	9 843	10 692	22 236	10 933	-7 123
F.29 Other deposits	-18 965	2 238	-17 531	79 676	5 537	103 721	-38 790	-37 868
F.3 Securities other than shares	32 593	14 816	122 294	46 043	51 626	23 322	102 195	38 889
F.33 Securities other than shares, except financial derivatives	21 416	18 040	104 557	48 160	46 232	10 793	34 087	90 645
F.331 Short-term	-377	18 040	6 485	-5 329	-296	-5 789	-6 905	1 392
F.332 Long-term	21 793	0	98 072	53 489	46 528	16 582	40 992	89 253
F.34 Financial derivatives	11 177	-3 224	17 737	-2 117	5 394	12 529	68 108	-51 756
F.4 Loans	123 497	-85 670	17 924	21 183	-2 355	29 964	72 939	-5 379
F.41 Short-term	-19 293	19 859	-29 846	-2 812	3 505	10 440	25 300	-7 844
F.42 Long-term	142 790	-105 529	47 770	23 995	-5 860	19 524	47 639	2 465
F.5 Shares and other equity	91 039	89 484	70 575	166 481	161 100	254 626	71 840	31 305
F.51 Shares and other equity, except mutual funds shares	91 039	89 484	70 575	166 481	160 496	254 086	69 531	30 257
F.511 Quoted shares	-14 331	11 202	9 512	106 062	51 041	109 021	3 525	-7 531
F.512 Unquoted shares	109 543	65 172	42 843	-33 317	27 951	84 536	47 155	22 481
F.513 Other equity	-4 173	13 110	18 220	93 736	81 504	60 529	18 851	15 307
F.52 Mutual funds shares	0	0	0	0	604	540	2 309	1 048
F.6 Insurance technical reserves	61	24	297	393	35	49	43	50
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	61	24	297	393	35	49	43	50
F.7 Other accounts receivable	23 440	-16 986	27 061	36 441	30 029	-65 615	-9 803	-32 164
F.71 Trade credits and advances	25 549	-16 234	27 061	32 419	42 164	-78 111	14 383	-10 520
F.79 Other	-2 109	-752	0	4 022	-12 135	12 496	-24 186	-21 644
Net incurrence of liabilities	141 325	-152 524	72 684	292 851	203 445	296 417	220 265	10 972
F.2 Currency and deposits	-152 981	-109 822	9 560	194 645	-62 554	4 487	-22 010	17 929
F.21 Currency	-1 687	-237	-1 346	-368	432	384	877	182
F.22 Transferable deposits	603	-5 276	1 456	3 519	-962	-1 142	6 618	12 861
F.29 Other deposits	-151 897	-104 309	9 450	191 494	-62 024	5 245	-29 505	4 886
F.3 Securities other than shares	244 410	82 439	40 401	68 701	98 312	133 735	-18 129	-100 932
F.33 Securities other than shares, except financial derivatives	228 952	89 523	33 648	64 858	89 384	116 284	-66 307	-68 625
F.331 Short-term	127 183	61 980	41 837	-32 456	24 219	37 920	-47 388	88 422
F.332 Long-term	101 769	27 543	-8 189	97 314	65 165	78 364	-18 919	-157 047
F.34 Financial derivatives	15 458	-7 084	6 753	3 843	8 928	17 451	48 178	-32 307
F.4 Loans	-32 648	-50 768	-21 494	38 188	21 964	46 596	26 440	-16 692
F.41 Short-term	-11 169	13 390	0	8 500	-2 609	6 482	17 057	-3 145
F.42 Long-term	-21 479	-64 158	-21 494	29 688	24 573	40 114	9 383	-13 547
F.5 Shares and other equity	23 261	-33 549	34 926	43 423	85 227	-1 352	168 430	72 661
F.51 Shares and other equity, except mutual funds shares	23 261	4 716	31 869	8 727	58 245	-42 415	195 466	73 609
F.511 Quoted shares	0	0	-15	15 608	22 550	8 878	-7 252	22 285
F.512 Unquoted shares	21 435	4 558	31 025	-10 094	25 535	-47 741	175 299	57 830
F.513 Other equity	1 826	158	859	3 213	10 160	-3 552	27 419	-6 506
F.52 Mutual funds shares	0	-38 265	3 057	34 696	26 982	41 063	-27 036	-948
F.6 Insurance technical reserves	0	0	0	0	0	255	1 619	1 640
F.61 Net equity of households in technical reserves	..	..	..	..	..	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	255	1 619	1 640
F.7 Other accounts payable	59 283	-40 824	9 291	-52 106	60 496	112 696	63 915	36 366
F.71 Trade credits and advances	20 367	-21 172	18 598	-13 751	17 416	95 347	62 247	29 454
F.79 Other	38 916	-19 652	-9 307	-38 355	43 080	17 349	1 668	6 912
Net financial transactions	116 419	163 567	151 910	67 520	53 228	72 231	-9 669	-23 281

Note: Detailed metadata are available on:

[http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE620&Coords=\[LOCATION\].\[CZE\]](http://stats.oecd.org/OECDStat_Metadata/ShowMetadata.ashx?Dataset=SNA_TABLE620&Coords=[LOCATION].[CZE])



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