

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>410 073</b>	<b>236 186</b>	<b>69 332</b>	<b>144 925</b>	<b>17 595</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 250</b>	<b>5 058</b>	<b>26 532</b>	<b>3 415</b>	<b>11 194</b>	..
F.21 Currency	1 241	1 006	-1	1 129	-1	..
F.22 Transferable deposits	-69 454	-68 659	2 199	1 607	-4 675	..
F.29 Other deposits	76 463	72 711	24 334	679	15 870	..
<b>F.3 Debt securities</b>	<b>-13 844</b>	<b>-17 892</b>	<b>16 836</b>	<b>2 874</b>	<b>-4 463</b>	..
F.3S Short-term debt securities	6 209	9 286	924	1 974	-1 357	..
F.3L Long-term debt securities	-20 053	-27 178	15 912	900	-3 106	..
<b>F.4 Loans</b>	<b>141 044</b>	<b>163 596</b>	<b>4 855</b>	<b>-19 529</b>	<b>-107</b>	..
F.4S Short-term loans	-38 602	-1 209	2 108	-32 799	-497	..
F.4L Long-term loans	179 646	164 805	2 747	13 270	390	..
<b>F.5 Equity and investment fund shares/units</b>	<b>208 500</b>	<b>101 936</b>	<b>20 182</b>	<b>72 347</b>	<b>17 964</b>	..
F.51 Equity	184 434	101 208	13 243	70 268	2 166	..
F.511 Listed shares	115 931	98 154	10 344	4 912	2 760	..
F.512 Unlisted shares	57 711	1 311	869	56 854	-845	..
F.519 Other equity	10 792	1 743	2 030	8 502	251	..
F.52 Investment fund shares/units	24 066	728	6 939	2 079	15 798	..
F.521 Money market fund shares /units	408	0	-2 305	0	0	..
F.522 Non-Money market fund shares /units	23 658	728	9 244	2 079	15 798	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 377</b>	<b>2 642</b>	<b>1</b>	<b>-533</b>	<b>566</b>	..
F.61 Non life insurance technical reserves	3 377	2 642	1	-533	566	..
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17 291</b>	<b>-18 865</b>	<b>2 103</b>	<b>-40</b>	<b>1 176</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>80 037</b>	<b>-289</b>	<b>-1 177</b>	<b>86 391</b>	<b>-8 735</b>	..
F.81 Trade credits and advances	44 771	-512	-2 090	57 629	-10 877	..
F.89 Other accounts receivable, excl. trade credits and advances	35 276	223	913	28 762	2 142	..
<b>Net incurrence of liabilities</b>	<b>458 251</b>	<b>260 931</b>	<b>90 548</b>	<b>146 309</b>	<b>18 428</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>155 143</b>	<b>193 092</b>	..	..	..	..
F.21 Currency	27 492	28 384	..	..	..	..
F.22 Transferable deposits	182 414	182 340	..	..	..	..
F.29 Other deposits	-54 763	-17 632	..	..	..	..
<b>F.3 Debt securities</b>	<b>98 183</b>	<b>50 519</b>	<b>1 100</b>	<b>57 763</b>	<b>0</b>	..
F.3S Short-term debt securities	53 489	55 841	392	1 874	0	..
F.3L Long-term debt securities	44 694	-5 322	708	55 889	0	..
<b>F.4 Loans</b>	<b>-2 236</b>	<b>-94</b>	<b>-4 200</b>	<b>25 502</b>	<b>-15 673</b>	..
F.4S Short-term loans	-13 184	0	-3 994	12 791	-15 776	..
F.4L Long-term loans	10 948	-94	-206	12 711	103	..
<b>F.5 Equity and investment fund shares/units</b>	<b>273 098</b>	<b>31 684</b>	<b>93 348</b>	<b>156 321</b>	<b>-4 326</b>	..
F.51 Equity	188 034	38 490	0	156 321	-4 326	..
F.511 Listed shares	-858	-619	0	0	0	..
F.512 Unlisted shares	193 365	42 765	0	155 070	-3 992	..
F.519 Other equity	-4 473	-3 656	0	1 251	-334	..
F.52 Investment fund shares/units	85 064	-6 806	93 348	..	..	..
F.521 Money market fund shares /units	-4 093	-6 806	..	..	..	..
F.522 Non-Money market fund shares /units	89 157	..	93 348	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>49 896</b>	..	..	..	<b>49 195</b>	..
F.61 Non life insurance technical reserves	7 658	..	..	..	6 957	..
F.62 Life insurance and annuity entitlements	3 861	..	..	..	3 861	..
F.6M Pension entitlements, claims, non-pension benefits	38 377	..	..	..	38 377	..
F.63 Pension entitlements	38 377	..	..	..	38 377	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-15 615</b>	<b>-12 737</b>	<b>-1 006</b>	<b>-229</b>	<b>22</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-100 218</b>	<b>-1 533</b>	<b>1 306</b>	<b>-93 048</b>	<b>-10 790</b>	..
F.81 Trade credits and advances	5 043	-275	1 417	899	2 391	..
F.89 Other accounts payable, excluding trade credits and advances	-105 261	-1 258	-111	-93 947	-13 181	..
<b>Net financial transactions</b>	<b>-48 178</b>	<b>-24 745</b>	<b>-21 216</b>	<b>-1 384</b>	<b>-833</b>	..

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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			
<b>Net acquisition of financial assets</b>	<b>81 753</b>	<b>20 818</b>	<b>1 997</b>	<b>352 793</b>	<b>136 807</b>	<b>136 807</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>61 587</b>	<b>24 770</b>	<b>4 959</b>	<b>188 492</b>	<b>13 842</b>	<b>13 842</b>
F.21 Currency	2 348	-59	-4	24 404	1 241	1 241
F.22 Transferable deposits	20 893	4 772	-6 618	141 726	-64 816	-64 816
F.29 Other deposits	38 346	20 057	11 581	22 362	77 417	77 417
<b>F.3 Debt securities</b>	<b>30 632</b>	<b>-1 293</b>	<b>-1 327</b>	<b>12 709</b>	<b>-13 752</b>	<b>-13 752</b>
F.3S Short-term debt securities	1 096	-902	-435	295	14 745	14 745
F.3L Long-term debt securities	29 536	-391	-892	12 414	-28 497	-28 497
<b>F.4 Loans</b>	<b>32 218</b>	<b>-7 510</b>	<b>-7 553</b>	<b>-188</b>	<b>14 114</b>	<b>14 114</b>
F.4S Short-term loans	30 495	-28	44	48	29 821	29 821
F.4L Long-term loans	1 723	-7 482	-7 597	-236	-15 707	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>-409</b>	<b>13</b>	<b>62</b>	<b>137 241</b>	<b>244 680</b>	<b>244 680</b>
F.51 Equity	3 066	220	243	68 982	233 507	233 507
F.511 Listed shares	860	68	-1	9 429	119 531	119 531
F.512 Unlisted shares	-52 626	-5	16	63 942	46 397	46 397
F.519 Other equity	54 832	157	228	-4 389	67 579	67 579
F.52 Investment fund shares/units	-3 475	-207	-181	68 259	11 173	11 173
F.521 Money market fund shares /units	0	0	0	-4 017	484	484
F.522 Non-Money market fund shares /units	-3 475	-207	-181	72 276	10 689	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 428</b>	<b>-4 899</b>	<b>-4 918</b>	<b>46 143</b>	<b>568</b>	<b>568</b>
F.61 Non life insurance technical reserves	1 428	-4 899	-4 918	4 494	566	566
F.62 Life insurance and annuity entitlements	..	..	..	3 476	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 173	2	2
F.63 Pension entitlements	..	..	..	38 173	2	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 916</b>	<b>29</b>	<b>74</b>	<b>-36</b>	<b>-27 886</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-35 787</b>	<b>9 708</b>	<b>10 700</b>	<b>-31 568</b>	<b>-94 759</b>	<b>-94 759</b>
F.81 Trade credits and advances	-57 159	9 940	10 702	-15 648	-92 505	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	21 372	-232	-2	-15 920	-2 254	-2 254
<b>Net incurrence of liabilities</b>	<b>214 395</b>	<b>5 453</b>	<b>33 672</b>	<b>251 510</b>	<b>200 979</b>	<b>200 979</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	..	<b>-3 513</b>	<b>31 081</b>	..	<b>-117 627</b>	<b>-117 627</b>
F.21 Currency	..	..	..	..	799	799
F.22 Transferable deposits	..	823	35 418	..	20 484	20 484
F.29 Other deposits	..	-4 336	-4 337	..	-138 910	-138 910
<b>F.3 Debt securities</b>	<b>5 371</b>	<b>40 337</b>	<b>40 629</b>	<b>-7</b>	<b>101 928</b>	<b>101 928</b>
F.3S Short-term debt securities	-4 678	-365	-280	-7	56 486	56 486
F.3L Long-term debt securities	10 049	40 702	40 909	0	45 442	45 442
<b>F.4 Loans</b>	<b>65 561</b>	<b>-34 021</b>	<b>-33 475</b>	<b>109 869</b>	<b>-12 277</b>	<b>-12 277</b>
F.4S Short-term loans	-128	-30 428	-29 680	-2 327	-8 159	-8 159
F.4L Long-term loans	65 689	-3 593	-3 795	112 196	-4 118	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>29 902</b>	<b>0</b>	<b>0</b>	..	<b>202 335</b>	<b>202 335</b>
F.51 Equity	29 902	0	0	..	194 741	194 741
F.511 Listed shares	5 456	..	..	..	-2 159	-2 159
F.512 Unlisted shares	34 222	0	0	..	204 962	204 962
F.519 Other equity	-9 776	..	..	..	-8 062	-8 062
F.52 Investment fund shares/units	..	..	..	..	7 594	7 594
F.521 Money market fund shares /units	..	..	..	..	0	0
F.522 Non-Money market fund shares /units	..	..	..	..	7 594	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-1 749</b>	<b>-1 749</b>	..	<b>2 666</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	..	-1 749	-1 749	..	2 075	2 075
F.62 Life insurance and annuity entitlements	..	..	..	..	385	385
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	206	206
F.63 Pension entitlements	..	..	..	..	206	206
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 583</b>	<b>-85</b>	<b>-57</b>	<b>-10</b>	<b>-28 965</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>124 144</b>	<b>4 484</b>	<b>-2 757</b>	<b>141 658</b>	<b>52 919</b>	<b>52 919</b>
F.81 Trade credits and advances	101 775	6 570	6 105	29 274	68 263	68 263
F.89 Other accounts payable, excluding trade credits and advances	22 369	-2 086	-8 862	112 384	-15 344	-15 344
<b>Net financial transactions</b>	<b>-132 642</b>	<b>15 365</b>	<b>-31 675</b>	<b>101 283</b>	<b>-64 172</b>	<b>64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>523 139</b>	<b>277 379</b>	<b>75 388</b>	<b>145 800</b>	<b>24 572</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>132 121</b>	<b>90 980</b>	<b>26 532</b>	<b>3 415</b>	<b>11 194</b>	..
F.21 Currency	-513	-1 640	-1	1 129	-1	..
F.22 Transferable deposits	-125 341	-124 472	2 199	1 607	-4 675	..
F.29 Other deposits	257 975	217 092	24 334	679	15 870	..
<b>F.3 Debt securities</b>	<b>-56 276</b>	<b>-72 061</b>	<b>17 231</b>	<b>3 017</b>	<b>-4 463</b>	..
F.3S Short-term debt securities	11 485	9 628	1 240	1 974	-1 357	..
F.3L Long-term debt securities	-67 761	-81 689	15 991	1 043	-3 106	..
<b>F.4 Loans</b>	<b>147 650</b>	<b>163 596</b>	<b>4 855</b>	<b>-20 694</b>	<b>-107</b>	..
F.4S Short-term loans	-32 382	-1 209	2 108	-32 784	-497	..
F.4L Long-term loans	180 032	164 805	2 747	12 090	390	..
<b>F.5 Equity and investment fund shares/units</b>	<b>223 931</b>	<b>105 945</b>	<b>25 857</b>	<b>66 803</b>	<b>25 326</b>	..
F.51 Equity	192 712	105 217	13 243	64 724	9 528	..
F.511 Listed shares	116 170	98 154	10 344	4 912	2 760	..
F.512 Unlisted shares	56 778	5 320	869	50 198	391	..
F.519 Other equity	19 764	1 743	2 030	9 614	6 377	..
F.52 Investment fund shares/units	31 219	728	12 614	2 079	15 798	..
Money market fund shares /units	-2 305	0	-2 305	0	0	..
Non-Money market fund shares /units	33 524	728	14 919	2 079	15 798	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 240</b>	<b>2 642</b>	<b>1</b>	<b>-533</b>	<b>130</b>	..
F.61 Non life insurance technical reserves	2 240	2 642	1	-533	130	..
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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-15 122</b>	<b>-18 361</b>	<b>2 103</b>	<b>-40</b>	<b>1 176</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>88 595</b>	<b>4 638</b>	<b>-1 191</b>	<b>93 832</b>	<b>-8 684</b>	..
F.81 Trade credits and advances	49 378	4 524	-2 103	57 845	-10 888	..
F.89 Other accounts receivable, excluding trade credits and advances	39 217	114	912	35 987	2 204	..
<b>Net incurrence of liabilities</b>	<b>571 317</b>	<b>302 124</b>	<b>96 604</b>	<b>147 184</b>	<b>25 405</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>279 014</b>	<b>279 014</b>	..	..	..	..
F.21 Currency	25 738	25 738	..	..	..	..
F.22 Transferable deposits	126 527	126 527	..	..	..	..
F.29 Other deposits	126 749	126 749	..	..	..	..
<b>F.3 Debt securities</b>	<b>55 751</b>	<b>-3 650</b>	<b>1 495</b>	<b>57 906</b>	<b>0</b>	..
F.3S Short-term debt securities	58 765	56 183	708	1 874	0	..
F.3L Long-term debt securities	-3 014	-59 833	787	56 032	0	..
<b>F.4 Loans</b>	<b>4 370</b>	<b>-94</b>	<b>-4 200</b>	<b>24 337</b>	<b>-15 673</b>	..
F.4S Short-term loans	-6 964	0	-3 994	12 806	-15 776	..
F.4L Long-term loans	11 334	-94	-206	11 531	103	..
<b>F.5 Equity and investment fund shares/units</b>	<b>288 529</b>	<b>35 693</b>	<b>99 023</b>	<b>150 777</b>	<b>3 036</b>	..
F.51 Equity	196 312	42 499	0	150 777	3 036	..
F.511 Listed shares	-619	-619	0	0	0	..
F.512 Unlisted shares	192 432	46 774	0	148 414	-2 756	..
F.519 Other equity	4 499	-3 656	0	2 363	5 792	..
F.52 Investment fund shares/units	92 217	-6 806	99 023	..	..	..
F.521 Money market fund shares /units	-6 806	-6 806	..	..	..	..
F.522 Non-Money market fund shares /units	99 023	..	99 023	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>48 759</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>48 759</b>	..
F.61 Non life insurance technical reserves	6 521	..	..	..	6 521	..
F.62 Life insurance and annuity entitlements	3 861	..	..	..	3 861	..
F.6M Pension entitlements, claims, non-pension benefits	38 377	..	..	..	38 377	..
F.63 Pension entitlements	38 377	..	..	..	38 377	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-13 446</b>	<b>-12 233</b>	<b>-1 006</b>	<b>-229</b>	<b>22</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-91 660</b>	<b>3 394</b>	<b>1 292</b>	<b>-85 607</b>	<b>-10 739</b>	..
F.81 Trade credits and advances	9 660	4 761	1 404	1 115	2 380	..
F.89 Other accounts payable, excluding trade credits and advances	-101 320	-1 367	-112	-86 722	-13 119	..
<b>Net financial transactions</b>	<b>-48 178</b>	<b>-24 745</b>	<b>-21 216</b>	<b>-1 384</b>	<b>-833</b>	..

# CZECH REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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			
<b>Net acquisition of financial assets</b>	<b>-11 354</b>	<b>65 088</b>	<b>8 952</b>	<b>361 398</b>	<b>938 271</b>	<b>136 807</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>61 587</b>	<b>66 812</b>	<b>12 407</b>	<b>188 492</b>	<b>449 012</b>	<b>13 842</b>
F.21 Currency	2 348	-59	-4	24 404	26 180	1 241
F.22 Transferable deposits	20 893	46 351	366	141 726	83 629	-64 816
F.29 Other deposits	38 346	20 520	12 045	22 362	339 203	77 417
<b>F.3 Debt securities</b>	<b>31 221</b>	<b>-3 745</b>	<b>-3 791</b>	<b>12 709</b>	<b>-16 091</b>	<b>-13 752</b>
F.3S Short-term debt securities	1 265	-160	223	295	12 885	14 745
F.3L Long-term debt securities	29 956	-3 585	-4 014	12 414	-28 976	-28 497
<b>F.4 Loans</b>	<b>-3 504</b>	<b>-607</b>	<b>-596</b>	<b>145</b>	<b>143 684</b>	<b>14 114</b>
F.4S Short-term loans	24 724	7 753	8 008	48	143	29 821
F.4L Long-term loans	-28 228	-8 360	-8 604	97	143 541	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>-24 572</b>	<b>13</b>	<b>62</b>	<b>137 241</b>	<b>336 613</b>	<b>244 680</b>
F.51 Equity	-21 097	220	243	68 982	240 817	233 507
F.511 Listed shares	-4 332	68	-1	9 429	121 335	119 531
F.512 Unlisted shares	-68 204	-5	16	63 942	52 511	46 397
F.519 Other equity	51 439	157	228	-4 389	66 971	67 579
F.52 Investment fund shares/units	-3 475	-207	-181	68 259	95 796	11 173
Money market fund shares /units	0	0	0	-4 017	-6 322	484
Non-Money market fund shares /units	-3 475	-207	-181	72 276	102 118	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 428</b>	<b>-4 801</b>	<b>-4 820</b>	<b>46 143</b>	<b>45 010</b>	<b>568</b>
F.61 Non life insurance technical reserves	1 428	-4 801	-4 820	4 494	3 361	566
F.62 Life insurance and annuity entitlements	..	..	..	3 476	3 476	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 173	38 173	2
F.63 Pension entitlements	..	..	..	38 173	38 173	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 951</b>	<b>29</b>	<b>74</b>	<b>-36</b>	<b>-23 080</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-69 563</b>	<b>7 387</b>	<b>5 616</b>	<b>-23 296</b>	<b>3 123</b>	<b>-94 759</b>
F.81 Trade credits and advances	-28 457	12 817	10 723	-7 404	26 334	-92 505
F.89 Other accounts receivable, excluding trade credits and advances	-41 106	-5 430	-5 107	-15 892	-23 211	-2 254
<b>Net incurrence of liabilities</b>	<b>121 288</b>	<b>49 723</b>	<b>40 627</b>	<b>260 115</b>	<b>1 002 443</b>	<b>200 979</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	..	<b>38 529</b>	<b>38 529</b>	..	<b>317 543</b>	<b>-117 627</b>
F.21 Currency	..	..	..	..	25 738	799
F.22 Transferable deposits	..	42 402	42 402	..	168 929	20 484
F.29 Other deposits	..	-3 873	-3 873	..	122 876	-138 910
<b>F.3 Debt securities</b>	<b>5 960</b>	<b>37 885</b>	<b>38 165</b>	<b>-7</b>	<b>99 589</b>	<b>101 928</b>
F.3S Short-term debt securities	-4 509	377	378	-7	54 626	56 486
F.3L Long-term debt securities	10 469	37 508	37 787	0	44 963	45 442
<b>F.4 Loans</b>	<b>29 839</b>	<b>-27 118</b>	<b>-26 518</b>	<b>110 202</b>	<b>117 293</b>	<b>-12 277</b>
F.4S Short-term loans	-5 899	-22 647	-21 716	-2 327	-37 837	-8 159
F.4L Long-term loans	35 738	-4 471	-4 802	112 529	155 130	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>5 739</b>	<b>0</b>	<b>0</b>	..	<b>294 268</b>	<b>202 335</b>
F.51 Equity	5 739	0	0	..	202 051	194 741
F.511 Listed shares	264	..	..	..	-355	-2 159
F.512 Unlisted shares	18 644	0	0	..	211 076	204 962
F.519 Other equity	-13 169	..	..	..	-8 670	-8 062
F.52 Investment fund shares/units	..	..	..	..	92 217	7 594
Money market fund shares /units	..	..	..	..	-6 806	0
Non-Money market fund shares /units	..	..	..	..	99 023	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-1 651</b>	<b>-1 651</b>	..	<b>47 108</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	..	-1 651	-1 651	..	4 870	2 075
F.62 Life insurance and annuity entitlements	..	..	..	..	3 861	385
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	38 377	206
F.63 Pension entitlements	..	..	..	..	38 377	206
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 618</b>	<b>-85</b>	<b>-57</b>	<b>-10</b>	<b>-24 159</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>90 368</b>	<b>2 163</b>	<b>-7 841</b>	<b>149 930</b>	<b>150 801</b>	<b>52 919</b>
F.81 Trade credits and advances	130 477	9 447	6 126	37 518	187 102	68 263
F.89 Other accounts payable, excluding trade credits and advances	-40 109	-7 284	-13 967	112 412	-36 301	-15 344
<b>Net financial transactions</b>	<b>-132 642</b>	<b>15 365</b>	<b>-31 675</b>	<b>101 283</b>	<b>-64 172</b>	<b>64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>68 964</b>	<b>398 833</b>	<b>216 519</b>	<b>405 041</b>	<b>676 135</b>	<b>1 260 076</b>	<b>118 205</b>	<b>136 807</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	9	12	1	-10 160	0	0	0
<b>F.2 Currency and deposits</b>	<b>129 753</b>	<b>-88 226</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-34 703</b>	<b>13 842</b>
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	52 578	-55 580	48 259	23 803	461 018	700 487	-151 513	-64 816
F.29 Other deposits	78 196	-32 977	-35 337	-43 654	-7 376	61 674	116 797	77 417
<b>F.3 Debt securities</b>	<b>-14 784</b>	<b>295 698</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>64 964</b>	<b>-13 752</b>
F.3S Short-term debt securities	-49 988	86 075	-70 389	73 354	-44 663	1 179	1 216	14 745
F.3L Long-term debt securities	35 204	209 623	124 695	255 892	166 971	425 535	63 748	-28 497
<b>F.4 Loans</b>	<b>45 258</b>	<b>139 019</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 178</b>	<b>14 114</b>
F.4S Short-term loans	45 543	91 308	-1 016	-25 985	41 450	49 498	-55 563	29 821
F.4L Long-term loans	-285	47 711	16 720	107 214	-53 589	17 438	46 385	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>67 491</b>	<b>39 997</b>	<b>87 415</b>	<b>139 724</b>	<b>69 681</b>	<b>159 482</b>	<b>113 782</b>	<b>244 680</b>
F.51 Equity	58 598	6 096	77 737	95 996	60 374	136 323	87 955	233 507
F.511 Listed shares	5 371	5 696	21 887	13 788	4 052	11 760	-24 945	119 531
F.512 Unlisted shares	48 282	-17 489	59 482	69 546	50 180	106 215	85 949	46 397
F.519 Other equity	4 945	17 889	-3 632	12 662	6 142	18 348	26 951	67 579
F.52 Investment fund shares/units	8 893	33 901	9 678	43 728	9 307	23 159	25 827	11 173
F.521 Money market fund shares /units	-5 806	-5 619	-9 230	-737	-9 366	1 864	39 069	484
F.522 Non-Money market fund shares /units	14 699	39 520	18 908	44 465	18 673	21 295	-13 242	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>534</b>	<b>4 762</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>568</b>
F.61 Non life insurance technical reserves	522	4 747	3 125	1 296	-490	1 085	-772	566
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12	15	6	3	-225	6	4	2
F.63 Pension entitlements	12	15	6	3	-225	6	4	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-58 208</b>	<b>-20 912</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 826</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-101 094</b>	<b>28 486</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>27 934</b>	<b>-94 759</b>
F.81 Trade credits and advances	13 892	34 549	56 422	-101 472	156 948	-135 000	38 042	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	-114 986	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-2 254
<b>Net incurrence of liabilities</b>	<b>84 661</b>	<b>353 638</b>	<b>142 049</b>	<b>283 610</b>	<b>577 351</b>	<b>1 114 575</b>	<b>80 226</b>	<b>200 979</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-64 558</b>	<b>142 442</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-117 627</b>
F.21 Currency	-1 766	-118	-223	989	-784	-817	-158	799
F.22 Transferable deposits	38 083	29 645	95 928	2 029	79 281	85 460	-113 410	20 484
F.29 Other deposits	-100 875	112 915	10 836	24 112	178 561	615 198	74 728	-138 910
<b>F.3 Debt securities</b>	<b>83 508</b>	<b>90 278</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>101 928</b>
F.3S Short-term debt securities	-12 785	10 499	5 552	150 457	13 457	165 493	-20 343	56 486
F.3L Long-term debt securities	96 293	79 779	-13 737	122 804	99 396	40 361	-39 714	45 442
<b>F.4 Loans</b>	<b>60 057</b>	<b>16 270</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 426</b>	<b>-12 277</b>
F.4S Short-term loans	13 098	-22 450	54 013	12 002	27 999	15 551	118 294	-8 159
F.4L Long-term loans	46 959	38 720	-65 827	-97 601	-46 388	36 344	3 132	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>71 097</b>	<b>130 310</b>	<b>-36 252</b>	<b>-329</b>	<b>339 134</b>	<b>-4 412</b>	<b>64 634</b>	<b>202 335</b>
F.51 Equity	71 237	129 081	-38 692	686	333 043	-11 192	60 963	194 741
F.511 Listed shares	12 645	12 943	1 425	66 542	-38 184	-13 298	-4 931	-2 159
F.512 Unlisted shares	22 255	50 058	-10 266	-36 677	13 963	85	39 772	204 962
F.519 Other equity	36 337	66 080	-29 851	-29 179	357 264	2 021	26 122	-8 062
F.52 Investment fund shares/units	-140	1 229	2 440	-1 015	6 091	6 780	3 671	7 594
F.521 Money market fund shares /units	0	0	0	0	0	0	-8	0
F.522 Non-Money market fund shares /units	-140	1 229	2 440	-1 015	6 091	6 780	3 679	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 841</b>	<b>1 635</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	2 777	1 611	5 163	-3 457	1 563	1 813	-678	2 075
F.62 Life insurance and annuity entitlements	31	-56	6 163	2 915	-7 390	245	40	385
F.6M Pension entitlements, claims, non-pension benefits	33	80	81	78	-734	92	106	206
F.63 Pension entitlements	33	80	81	78	-734	92	106	206
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-28 663</b>	<b>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 864</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-39 621</b>	<b>-8 069</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>22 459</b>	<b>52 919</b>
F.81 Trade credits and advances	-37 886	-15 126	59 385	77 340	-56 166	148 334	50 854	68 263
F.89 Other accounts payable, excluding trade credits and advances	-1 735	7 057	50 456	27 921	-37 920	43 752	-28 395	-15 344
<b>Net financial transactions</b>	<b>-15 697</b>	<b>45 195</b>	<b>74 470</b>	<b>121 431</b>	<b>98 784</b>	<b>145 501</b>	<b>37 979</b>	<b>-64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>200 332</b>	<b>223 341</b>	<b>52 653</b>	<b>62 950</b>	<b>361 492</b>	<b>401 556</b>	<b>216 515</b>	<b>81 753</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>52 165</b>	<b>89 905</b>	<b>66 964</b>	<b>35 649</b>	<b>32 263</b>	<b>82 888</b>	<b>53 510</b>	<b>61 587</b>
F.21 Currency	5 426	7 522	10 325	8 203	6 281	375	6 576	2 348
F.22 Transferable deposits	74 298	83 297	85 792	42 284	38 146	72 068	25 161	20 893
F.29 Other deposits	-27 559	-914	-29 153	-14 838	-12 164	10 445	21 773	38 346
<b>F.3 Debt securities</b>	<b>-15 123</b>	<b>20 243</b>	<b>-18 606</b>	<b>-8 997</b>	<b>-2 132</b>	<b>-3 748</b>	<b>29 605</b>	<b>30 632</b>
F.3S Short-term debt securities	985	3 485	-668	-4 156	-3 309	-5 985	-2 199	1 096
F.3L Long-term debt securities	-16 108	16 758	-17 938	-4 841	1 177	2 237	31 804	29 536
<b>F.4 Loans</b>	<b>40 830</b>	<b>23 810</b>	<b>-55 658</b>	<b>57 484</b>	<b>65 335</b>	<b>180 339</b>	<b>-145 431</b>	<b>32 218</b>
F.4S Short-term loans	43 043	47 641	-17 997	801	66 550	62 252	-66 318	30 495
F.4L Long-term loans	-2 213	-23 831	-37 661	56 683	-1 215	118 087	-79 113	1 723
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 700</b>	<b>-32 936</b>	<b>4 419</b>	<b>34 972</b>	<b>43 013</b>	<b>25 048</b>	<b>11 183</b>	<b>-409</b>
F.51 Equity	-18 046	-37 311	4 090	33 473	40 887	12 434	16 799	3 066
F.511 Listed shares	-406	-887	1 401	1 695	128	650	-9 381	860
F.512 Unlisted shares	-17 948	-48 827	-3 668	32 191	33 089	6 812	18 638	-52 626
F.519 Other equity	308	12 403	6 357	-413	7 670	4 972	7 542	54 832
F.52 Investment fund shares/units	10 346	4 375	329	1 499	2 126	12 614	-5 616	-3 475
F.521 Money market fund shares /units	409	585	9	-167	-219	37	218	0
F.522 Non-Money market fund shares /units	9 937	3 790	320	1 666	2 345	12 577	-5 834	-3 475
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 324</b>	<b>1 286</b>	<b>-1 809</b>	<b>1 898</b>	<b>5 260</b>	<b>-530</b>	<b>2 333</b>	<b>1 428</b>
F.61 Non life insurance technical reserves	3 324	1 286	-1 809	1 898	5 260	-530	2 333	1 428
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 448</b>	<b>947</b>	<b>4 454</b>	<b>-5 806</b>	<b>-8 313</b>	<b>132</b>	<b>-30 075</b>	<b>-7 916</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>131 284</b>	<b>120 086</b>	<b>52 889</b>	<b>-52 250</b>	<b>226 066</b>	<b>117 427</b>	<b>295 390</b>	<b>-35 787</b>
F.81 Trade credits and advances	42 978	55 314	53 070	-110 866	191 217	-110 459	82 614	-57 159
F.89 Other accounts receivable, excl. trade credits and advances	88 306	64 772	-181	58 616	34 849	227 886	212 776	21 372
<b>Net incurrence of liabilities</b>	<b>207 673</b>	<b>201 579</b>	<b>9 580</b>	<b>33 706</b>	<b>402 532</b>	<b>436 665</b>	<b>321 424</b>	<b>214 395</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-17 734</b>	<b>67 534</b>	<b>39 646</b>	<b>-51 964</b>	<b>36 818</b>	<b>39 816</b>	<b>-6</b>	<b>5 371</b>
F.3S Short-term debt securities	-4 949	1 553	2 688	-3 045	3 387	3 077	-3 096	-4 678
F.3L Long-term debt securities	-12 785	65 981	36 958	-48 919	33 431	36 739	3 090	10 049
<b>F.4 Loans</b>	<b>96 177</b>	<b>52 085</b>	<b>36 133</b>	<b>-52 366</b>	<b>153 857</b>	<b>144 978</b>	<b>256 361</b>	<b>65 561</b>
F.4S Short-term loans	73 325	-22 841	14 659	-6 552	66 700	22 415	164 031	-128
F.4L Long-term loans	22 852	74 926	21 474	-45 814	87 157	122 563	92 330	65 689
<b>F.5 Equity and investment fund shares/units</b>	<b>35 001</b>	<b>58 863</b>	<b>-28 596</b>	<b>61 930</b>	<b>255 635</b>	<b>31 342</b>	<b>101 300</b>	<b>29 902</b>
F.51 Equity	35 001	58 863	-28 596	61 930	255 635	31 342	101 300	29 902
F.511 Listed shares	6 107	11 217	-12 021	70 598	-58 120	-9 094	1 139	5 456
F.512 Unlisted shares	967	48 015	15 166	19 330	-3 027	44 480	32 485	34 222
F.519 Other equity	27 927	-369	-31 741	-27 998	316 782	-4 044	67 676	-9 776
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>31 994</b>	<b>-13 235</b>	<b>561</b>	<b>-13 791</b>	<b>-23 369</b>	<b>-15 872</b>	<b>-15 643</b>	<b>-10 583</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>62 235</b>	<b>36 332</b>	<b>-38 164</b>	<b>89 897</b>	<b>-20 409</b>	<b>236 401</b>	<b>-20 588</b>	<b>124 144</b>
F.81 Trade credits and advances	-9 157	5 821	31 653	86 339	-102 943	175 065	34 968	101 775
F.89 Other accounts payable, excluding trade credits and advances	71 392	30 511	-69 817	3 558	82 534	61 336	-55 556	22 369
<b>Net financial transactions</b>	<b>-7 341</b>	<b>21 762</b>	<b>43 073</b>	<b>29 244</b>	<b>-41 040</b>	<b>-35 109</b>	<b>-104 909</b>	<b>-132 642</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.



# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>396 276</b>	<b>230 716</b>	<b>269 969</b>	<b>416 956</b>	<b>803 638</b>	<b>1 596 440</b>	<b>388 979</b>	<b>410 073</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	14	9	12	1	-10 160	0	0	0
<b>F.2 Currency and deposits</b>	<b>111 462</b>	<b>-147 879</b>	<b>10 963</b>	<b>32 419</b>	<b>445 374</b>	<b>787 370</b>	<b>-39 662</b>	<b>8 250</b>
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	40 594	-114 638	42 901	79 629	452 734	728 249	-158 249	-69 454
F.29 Other deposits	71 889	-33 572	-31 993	-48 818	-7 317	58 048	118 574	76 463
<b>F.3 Debt securities</b>	<b>86 179</b>	<b>233 487</b>	<b>91 758</b>	<b>219 649</b>	<b>48 594</b>	<b>423 154</b>	<b>121 633</b>	<b>-13 844</b>
F.3S Short-term debt securities	1 341	19 350	-87 324	28 443	-85 828	1 960	1 559	6 209
F.3L Long-term debt securities	84 838	214 137	179 082	191 206	134 422	421 194	120 074	-20 053
<b>F.4 Loans</b>	<b>172 404</b>	<b>106 938</b>	<b>136 862</b>	<b>127 502</b>	<b>253 697</b>	<b>267 075</b>	<b>370 269</b>	<b>141 044</b>
F.4S Short-term loans	96 534	-11 126	10 064	-63 219	42 707	30 558	100 150	-38 602
F.4L Long-term loans	75 870	118 064	126 798	190 721	210 990	236 517	270 119	179 646
<b>F.5 Equity and investment fund shares/units</b>	<b>24 345</b>	<b>12 819</b>	<b>79 229</b>	<b>57 615</b>	<b>-12 853</b>	<b>96 234</b>	<b>12 448</b>	<b>208 500</b>
F.51 Equity	19 181	-6 313	78 426	33 807	-24 503	79 707	3 295	184 434
F.511 Listed shares	1 702	10 573	5 979	12 629	702	-1 768	-21 046	115 931
F.512 Unlisted shares	2 889	-4 606	50 578	13 960	-26 337	84 061	25 724	57 711
F.519 Other equity	14 590	-12 280	21 869	7 218	1 132	-2 586	-1 383	10 792
F.52 Investment fund shares/units	5 164	19 132	803	23 808	11 650	16 527	9 153	24 066
F.521 Money market fund shares /units	-611	-2 305	-2 476	-142	-5 209	496	14 848	408
F.522 Non-Money market fund shares /units	5 775	21 437	3 279	23 950	16 859	16 031	-5 695	23 658
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 638</b>	<b>6 065</b>	<b>4 038</b>	<b>4 086</b>	<b>-6 517</b>	<b>3 829</b>	<b>-4 048</b>	<b>3 377</b>
F.61 Non life insurance technical reserves	1 638	6 065	4 038	4 086	-6 517	3 829	-4 048	3 377
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9 280</b>	<b>-28 639</b>	<b>-14 923</b>	<b>-28 556</b>	<b>-28 783</b>	<b>-20 867</b>	<b>-28 710</b>	<b>-17 291</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 514</b>	<b>47 916</b>	<b>-37 970</b>	<b>4 240</b>	<b>114 286</b>	<b>39 645</b>	<b>-42 951</b>	<b>80 037</b>
F.81 Trade credits and advances	24 411	13 971	-6 570	4 951	33 040	6 748	32 823	44 761
F.89 Other accounts receivable, excl. trade credits and advances	-14 897	33 945	-31 400	-711	81 246	32 897	-75 774	35 276
<b>Net incurrence of liabilities</b>	<b>393 693</b>	<b>225 691</b>	<b>260 027</b>	<b>381 970</b>	<b>760 862</b>	<b>1 605 815</b>	<b>397 877</b>	<b>458 251</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>174 303</b>	<b>229 542</b>	<b>184 754</b>	<b>259 880</b>	<b>532 003</b>	<b>1 113 344</b>	<b>228 034</b>	<b>155 143</b>
F.21 Currency	9 381	15 967	24 999	33 926	45 625	33 802	21 569	27 492
F.22 Transferable deposits	245 264	136 448	334 441	271 722	320 621	460 196	64 339	182 414
F.29 Other deposits	-80 342	77 127	-174 686	-45 768	165 757	619 346	142 126	-54 763
<b>F.3 Debt securities</b>	<b>13 935</b>	<b>-17 832</b>	<b>10 324</b>	<b>142 958</b>	<b>65 811</b>	<b>98 035</b>	<b>49 120</b>	<b>98 183</b>
F.3S Short-term debt securities	1 718	2 403	-1 359	133 342	44 717	119 684	19 517	53 489
F.3L Long-term debt securities	12 217	-20 235	11 683	9 616	21 094	-21 649	29 603	44 694
<b>F.4 Loans</b>	<b>83 149</b>	<b>-90 342</b>	<b>-5 682</b>	<b>-18 477</b>	<b>68 914</b>	<b>163 275</b>	<b>-51 664</b>	<b>-2 236</b>
F.4S Short-term loans	29 886	-55 968	37 539	-17 965	38 309	39 739	5 461	-13 184
F.4L Long-term loans	53 263	-34 374	-43 221	-512	30 605	123 536	-57 125	10 948
<b>F.5 Equity and investment fund shares/units</b>	<b>57 693</b>	<b>24 601</b>	<b>3 605</b>	<b>4 672</b>	<b>104 953</b>	<b>88 099</b>	<b>-25 610</b>	<b>273 098</b>
F.51 Equity	33 993	25 360	-469	-43 199	58 128	19 786	-53 214	188 034
F.511 Listed shares	711	465	520	151	23 964	59	50	-858
F.512 Unlisted shares	32 768	8 991	-307	-49 585	-979	18 209	33 289	193 365
F.519 Other equity	514	15 904	-682	6 235	35 143	1 518	-86 553	-4 473
F.52 Investment fund shares/units	23 700	-759	4 074	47 871	46 825	68 313	27 604	85 064
F.521 Money market fund shares /units	1 415	92	-468	-314	-86	-89	3 800	-4 093
F.522 Non-Money market fund shares /units	22 285	-851	4 542	48 185	46 911	68 402	23 804	89 157
<b>F.6 Insurance pension and standardised guarantees</b>	<b>35 319</b>	<b>44 932</b>	<b>42 618</b>	<b>28 700</b>	<b>34 929</b>	<b>36 086</b>	<b>24 293</b>	<b>49 896</b>
F.61 Non life insurance technical reserves	2 145	2 303	3 720	202	3 391	4 578	3 313	7 658
F.62 Life insurance and annuity entitlements	18 607	7 772	3 365	-4 556	954	-614	-11 900	3 861
F.6M Pension entitlements, claims, non-pension benefits	14 567	34 857	35 533	33 054	30 584	32 122	32 880	38 377
F.63 Pension entitlements	14 567	34 857	35 533	33 054	30 584	32 122	32 880	38 377
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 519</b>	<b>-7 405</b>	<b>-3 976</b>	<b>-16 439</b>	<b>-3 526</b>	<b>-16 606</b>	<b>-27 814</b>	<b>-15 615</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>39 813</b>	<b>42 195</b>	<b>28 384</b>	<b>-19 324</b>	<b>-42 222</b>	<b>123 582</b>	<b>201 518</b>	<b>-100 218</b>
F.81 Trade credits and advances	11 369	24 229	7 607	-44 293	8 750	17 905	52 466	5 043
F.89 Other accounts payable, excluding trade credits and advances	28 444	17 966	20 777	24 969	-50 972	105 677	149 052	-105 261
<b>Net financial transactions</b>	<b>2 583</b>	<b>5 025</b>	<b>9 942</b>	<b>34 986</b>	<b>42 776</b>	<b>-9 375</b>	<b>-8 898</b>	<b>-48 178</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>144 494</b>	<b>-19 118</b>	<b>-105 548</b>	<b>12 736</b>	<b>-57 869</b>	<b>111 392</b>	<b>20 293</b>	<b>20 818</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>122 706</b>	<b>-26 140</b>	<b>-105 938</b>	<b>3 565</b>	<b>30 322</b>	<b>114 952</b>	<b>19 650</b>	<b>24 770</b>
F.21 Currency	50	9	-3	-38	25	109	129	-59
F.22 Transferable deposits	63 651	-30 542	7 162	27 350	-8 018	63 577	-21 438	4 772
F.29 Other deposits	59 005	4 393	-113 097	-23 747	38 315	51 266	40 959	20 057
<b>F.3 Debt securities</b>	<b>-1 782</b>	<b>-1 491</b>	<b>-1 786</b>	<b>204</b>	<b>-1 342</b>	<b>-47</b>	<b>-670</b>	<b>-1 293</b>
F.3S Short-term debt securities	-320	15	-734	2 747	-3 776	515	21	-902
F.3L Long-term debt securities	-1 462	-1 506	-1 052	-2 543	2 434	-562	-691	-391
<b>F.4 Loans</b>	<b>2 334</b>	<b>6 560</b>	<b>652</b>	<b>-5 547</b>	<b>-9 820</b>	<b>-13 942</b>	<b>-8 268</b>	<b>-7 510</b>
F.4S Short-term loans	87	-110	357	-297	-40	17	132	-28
F.4L Long-term loans	2 247	6 670	295	-5 250	-9 780	-13 959	-8 400	-7 482
<b>F.5 Equity and investment fund shares/units</b>	<b>562</b>	<b>1 721</b>	<b>-1 331</b>	<b>-3 632</b>	<b>-1 039</b>	<b>-6 825</b>	<b>155</b>	<b>13</b>
F.51 Equity	667	1 705	-1 501	-3 611	-722	-6 922	-87	220
F.511 Listed shares	7	399	85	146	351	958	-162	68
F.512 Unlisted shares	212	851	522	-2 206	-1 069	-7 148	-310	-5
F.519 Other equity	448	455	-2 108	-1 551	-4	-732	385	157
F.52 Investment fund shares/units	-105	16	170	-21	-317	97	242	-207
F.521 Money market fund shares /units	0	-1	0	0	-319	0	0	0
F.522 Non-Money market fund shares /units	-105	17	170	-21	2	97	242	-207
<b>F.6 Insurance pension and standardised guarantees</b>	<b>154</b>	<b>472</b>	<b>543</b>	<b>251</b>	<b>-410</b>	<b>-1 364</b>	<b>2 800</b>	<b>-4 899</b>
F.61 Non life insurance technical reserves	154	472	543	251	-410	-1 364	2 800	-4 899
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 087</b>	<b>1 446</b>	<b>862</b>	<b>507</b>	<b>615</b>	<b>131</b>	<b>42</b>	<b>29</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 433</b>	<b>-1 686</b>	<b>1 450</b>	<b>17 388</b>	<b>-76 195</b>	<b>18 487</b>	<b>6 584</b>	<b>9 708</b>
F.81 Trade credits and advances	3 031	1 235	3 525	1 556	-9 354	-3 322	4 626	9 940
F.89 Other accounts receivable, excl. trade credits and advances	16 402	-2 921	-2 075	15 832	-66 841	21 809	1 958	-232
<b>Net incurrence of liabilities</b>	<b>303 843</b>	<b>34 071</b>	<b>-15 352</b>	<b>42 515</b>	<b>-92 012</b>	<b>34 659</b>	<b>-28 962</b>	<b>5 453</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5 100</b>	<b>-613</b>	<b>4 881</b>	<b>-6 684</b>	<b>2 151</b>	<b>-3 150</b>	<b>2 740</b>	<b>-3 513</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-12	96	-420	328	260	2 770	-2 282	823
F.29 Other deposits	-5 088	-709	5 301	-7 012	1 891	-5 920	5 022	-4 336
<b>F.3 Debt securities</b>	<b>218 380</b>	<b>23 770</b>	<b>-10 193</b>	<b>33 937</b>	<b>-53 136</b>	<b>19 614</b>	<b>-53 774</b>	<b>40 337</b>
F.3S Short-term debt securities	42 131	-57 745	-14 008	-22 609	-79 742	39 680	-40 396	-365
F.3L Long-term debt securities	176 249	81 515	3 815	56 546	26 606	-20 066	-13 378	40 702
<b>F.4 Loans</b>	<b>2 480</b>	<b>-1 894</b>	<b>-10 335</b>	<b>-1 418</b>	<b>-28 220</b>	<b>-12 891</b>	<b>30 689</b>	<b>-34 021</b>
F.4S Short-term loans	-2 301	-105	2 917	1 897	-5 418	508	42 707	-30 428
F.4L Long-term loans	4 781	-1 789	-13 252	-3 315	-22 802	-13 399	-12 018	-3 593
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	-1 894	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	-1 894	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 275</b>	<b>1 893</b>	<b>1 247</b>	<b>3 003</b>	<b>-3 063</b>	<b>-1 009</b>	<b>-1 888</b>	<b>-1 749</b>
F.61 Non life insurance technical reserves	1 275	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 982</b>	<b>-4 689</b>	<b>-6 459</b>	<b>-152</b>	<b>40</b>	<b>-574</b>	<b>-316</b>	<b>-85</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>93 684</b>	<b>15 604</b>	<b>5 507</b>	<b>13 829</b>	<b>-9 784</b>	<b>32 669</b>	<b>-6 413</b>	<b>4 484</b>
F.81 Trade credits and advances	1 249	-6 581	-2 459	-7 027	5 687	-234	8 139	6 570
F.89 Other accounts payable, excluding trade credits and advances	92 435	22 185	7 966	20 856	-15 471	32 903	-14 552	-2 086
<b>Net financial transactions</b>	<b>-159 349</b>	<b>-53 189</b>	<b>-90 196</b>	<b>-29 779</b>	<b>34 143</b>	<b>76 733</b>	<b>49 255</b>	<b>15 365</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.



# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>246 494</b>	<b>168 954</b>	<b>172 825</b>	<b>207 233</b>	<b>279 737</b>	<b>374 709</b>	<b>269 161</b>	<b>361 398</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>77 181</b>	<b>82 375</b>	<b>124 082</b>	<b>136 190</b>	<b>222 736</b>	<b>188 377</b>	<b>201 413</b>	<b>188 492</b>
F.21 Currency	5 671	8 554	14 900	24 772	40 103	34 135	15 022	24 404
F.22 Transferable deposits	81 204	113 202	150 497	144 561	219 756	214 099	178 480	141 726
F.29 Other deposits	-9 694	-39 381	-41 315	-33 143	-37 123	-59 857	7 911	22 362
<b>F.3 Debt securities</b>	<b>47 015</b>	<b>26 696</b>	<b>30 879</b>	<b>-29 810</b>	<b>13 873</b>	<b>-41 075</b>	<b>-30 434</b>	<b>12 709</b>
F.3S Short-term debt securities	-309	-1 020	83	3 531	3 170	1 636	-1 884	295
F.3L Long-term debt securities	47 324	27 716	30 796	-33 341	10 703	-42 711	-28 550	12 414
<b>F.4 Loans</b>	<b>1 283</b>	<b>3 509</b>	<b>-10 723</b>	<b>-545</b>	<b>395</b>	<b>517</b>	<b>100</b>	<b>145</b>
F.4S Short-term loans	-25	-28	-8	39	-33	83	-12	48
F.4L Long-term loans	1 308	3 537	-10 715	-584	428	434	112	97
<b>F.5 Equity and investment fund shares/units</b>	<b>69 987</b>	<b>11 547</b>	<b>16 359</b>	<b>117 700</b>	<b>62 014</b>	<b>168 878</b>	<b>101 052</b>	<b>137 241</b>
F.51 Equity	52 659	3 157	6 349	50 372	25 432	113 424	55 071	68 982
F.511 Listed shares	-1 759	-5 650	1 496	3 525	6 899	16 183	11 764	9 429
F.512 Unlisted shares	72 715	42 041	37 175	32 023	26 528	85 094	67 899	63 942
F.519 Other equity	-18 297	-33 234	-32 322	14 824	-7 995	12 147	-24 592	-4 389
F.52 Investment fund shares/units	17 328	8 390	10 010	67 328	36 582	55 454	45 981	68 259
F.521 Money market fund shares /units	-4 189	-3 806	-7 231	-742	-3 705	1 242	27 811	-4 017
F.522 Non-Money market fund shares /units	21 517	12 196	17 241	68 070	40 287	54 212	18 170	72 276
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 171</b>	<b>42 129</b>	<b>32 817</b>	<b>27 231</b>	<b>39 379</b>	<b>32 083</b>	<b>21 084</b>	<b>46 143</b>
F.61 Non life insurance technical reserves	-3 951	-491	157	1 723	-58	906	246	4 494
F.62 Life insurance and annuity entitlements	18 576	7 828	-2 798	-7 471	8 344	-859	-11 940	3 476
F.6M Pension entitlements, claims, non-pension benefits	14 546	34 792	35 458	32 979	31 093	32 036	32 778	38 173
F.63 Pension entitlements	14 546	34 792	35 458	32 979	31 093	32 036	32 778	38 173
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-409</b>	<b>-777</b>	<b>36</b>	<b>-14</b>	<b>7</b>	<b>36</b>	<b>7</b>	<b>-36</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>22 266</b>	<b>3 475</b>	<b>-20 625</b>	<b>-43 519</b>	<b>-58 667</b>	<b>25 893</b>	<b>-24 061</b>	<b>-23 296</b>
F.81 Trade credits and advances	-1 756	2 695	-3 401	-25 373	-63 113	16 023	-37 267	-7 404
F.89 Other accounts receivable, excl. trade credits and advances	24 022	780	-17 224	-18 146	4 446	9 870	13 206	-15 892
<b>Net incurrence of liabilities</b>	<b>98 084</b>	<b>97 357</b>	<b>61 174</b>	<b>120 253</b>	<b>216 832</b>	<b>261 457</b>	<b>166 630</b>	<b>260 115</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	<b>43</b>	<b>-23</b>	<b>130</b>	<b>45</b>	<b>-41</b>	<b>-227</b>	<b>-7</b>
F.3S Short-term debt securities	..	43	-23	-20	15	-1	-87	-7
F.3L Long-term debt securities	..	0	0	150	30	-40	-140	0
<b>F.4 Loans</b>	<b>49 844</b>	<b>58 219</b>	<b>23 499</b>	<b>84 327</b>	<b>108 806</b>	<b>123 586</b>	<b>111 888</b>	<b>110 202</b>
F.4S Short-term loans	6 284	1 533	-7 670	-2 069	-3 858	-3 699	-4 390	-2 327
F.4L Long-term loans	43 560	56 686	31 169	86 396	112 664	127 285	116 278	112 529
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-10</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-10</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>48 238</b>	<b>39 105</b>	<b>37 698</b>	<b>35 795</b>	<b>107 981</b>	<b>137 912</b>	<b>54 970</b>	<b>149 930</b>
F.81 Trade credits and advances	13 425	71	12 786	14 061	27 182	-412	35	37 518
F.89 Other accounts payable, excluding trade credits and advances	34 813	39 034	24 912	21 734	80 799	138 324	54 935	112 412
<b>Net financial transactions</b>	<b>148 410</b>	<b>71 597</b>	<b>111 651</b>	<b>86 980</b>	<b>62 905</b>	<b>113 252</b>	<b>102 531</b>	<b>101 283</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

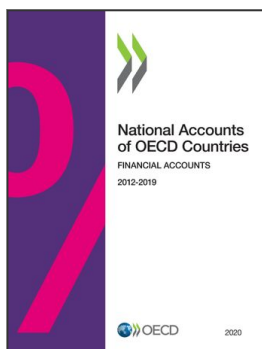
Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>68 964</b>	<b>398 833</b>	<b>216 519</b>	<b>405 041</b>	<b>676 135</b>	<b>1 260 076</b>	<b>118 205</b>	<b>136 807</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	14	9	12	1	-10 160	0	0	0
<b>F.2 Currency and deposits</b>	<b>129 753</b>	<b>-88 226</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-34 703</b>	<b>13 842</b>
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	52 578	-55 580	48 259	23 803	461 018	700 487	-151 513	-64 816
F.29 Other deposits	78 196	-32 977	-35 337	-43 654	-7 376	61 674	116 797	77 417
<b>F.3 Debt securities</b>	<b>-14 784</b>	<b>295 698</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>64 964</b>	<b>-13 752</b>
F.3S Short-term debt securities	-49 988	86 075	-70 389	73 354	-44 663	1 179	1 216	14 745
F.3L Long-term debt securities	35 204	209 623	124 695	255 892	166 971	425 535	63 748	-28 497
<b>F.4 Loans</b>	<b>45 258</b>	<b>139 019</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 178</b>	<b>14 114</b>
F.4S Short-term loans	45 543	91 308	-1 016	-25 985	41 450	49 498	-55 563	29 821
F.4L Long-term loans	-285	47 711	16 720	107 214	-53 589	17 438	46 385	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>67 491</b>	<b>39 997</b>	<b>87 415</b>	<b>139 724</b>	<b>69 681</b>	<b>159 482</b>	<b>113 782</b>	<b>244 680</b>
F.51 Equity	58 598	6 096	77 737	95 996	60 374	136 323	87 955	233 507
F.511 Listed shares	5 371	5 696	21 887	13 788	4 052	11 760	-24 945	119 531
F.512 Unlisted shares	48 282	-17 489	59 482	69 546	50 180	106 215	85 949	46 397
F.519 Other equity	4 945	17 889	-3 632	12 662	6 142	18 348	26 951	67 579
F.52 Investment fund shares/units	8 893	33 901	9 678	43 728	9 307	23 159	25 827	11 173
F.521 Money market fund shares /units	-5 806	-5 619	-9 230	-737	-9 366	1 864	39 069	484
F.522 Non-Money market fund shares /units	14 699	39 520	18 908	44 465	18 673	21 295	-13 242	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>534</b>	<b>4 762</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>568</b>
F.61 Non life insurance technical reserves	522	4 747	3 125	1 296	-490	1 085	-772	566
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12	15	6	3	-225	6	4	2
F.63 Pension entitlements	12	15	6	3	-225	6	4	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-58 208</b>	<b>-20 912</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 826</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-101 094</b>	<b>28 486</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>27 934</b>	<b>-94 759</b>
F.81 Trade credits and advances	13 892	34 549	56 422	-101 472	156 948	-135 000	38 042	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	-114 986	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-2 254
<b>Net incurrence of liabilities</b>	<b>84 661</b>	<b>353 638</b>	<b>142 049</b>	<b>283 610</b>	<b>577 351</b>	<b>1 114 575</b>	<b>80 226</b>	<b>200 979</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-64 558</b>	<b>142 442</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-117 627</b>
F.21 Currency	-1 766	-118	-223	989	-784	-817	-158	799
F.22 Transferable deposits	38 083	29 645	95 928	2 029	79 281	85 460	-113 410	20 484
F.29 Other deposits	-100 875	112 915	10 836	24 112	178 561	615 198	74 728	-138 910
<b>F.3 Debt securities</b>	<b>83 508</b>	<b>90 278</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>101 928</b>
F.3S Short-term debt securities	-12 785	10 499	5 552	150 457	13 457	165 493	-20 343	56 486
F.3L Long-term debt securities	96 293	79 779	-13 737	122 804	99 396	40 361	-39 714	45 442
<b>F.4 Loans</b>	<b>60 057</b>	<b>16 270</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 426</b>	<b>-12 277</b>
F.4S Short-term loans	13 098	-22 450	54 013	12 002	27 999	15 551	118 294	-8 159
F.4L Long-term loans	46 959	38 720	-65 827	-97 601	-46 388	36 344	3 132	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>71 097</b>	<b>130 310</b>	<b>-36 252</b>	<b>-329</b>	<b>339 134</b>	<b>-4 412</b>	<b>64 634</b>	<b>202 335</b>
F.51 Equity	71 237	129 081	-38 692	686	333 043	-11 192	60 963	194 741
F.511 Listed shares	12 645	12 943	1 425	66 542	-38 184	-13 298	-4 931	-2 159
F.512 Unlisted shares	22 255	50 058	-10 266	-36 677	13 963	85	39 772	204 962
F.519 Other equity	36 337	66 080	-29 851	-29 179	357 264	2 021	26 122	-8 062
F.52 Investment fund shares/units	-140	1 229	2 440	-1 015	6 091	6 780	3 671	7 594
F.521 Money market fund shares /units	0	0	0	0	0	0	-8	0
F.522 Non-Money market fund shares /units	-140	1 229	2 440	-1 015	6 091	6 780	3 679	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 841</b>	<b>1 635</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	2 777	1 611	5 163	-3 457	1 563	1 813	-678	2 075
F.62 Life insurance and annuity entitlements	31	-56	6 163	2 915	-7 390	245	40	385
F.6M Pension entitlements, claims, non-pension benefits	33	80	81	78	-734	92	106	206
F.63 Pension entitlements	33	80	81	78	-734	92	106	206
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-28 663</b>	<b>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 864</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-39 621</b>	<b>-8 069</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>22 459</b>	<b>52 919</b>
F.81 Trade credits and advances	-37 886	-15 126	59 385	77 340	-56 166	148 334	50 854	68 263
F.89 Other accounts payable, excluding trade credits and advances	-1 735	7 057	50 456	27 921	-37 920	43 752	-28 395	-15 344
<b>Net financial transactions</b>	<b>15 697</b>	<b>-45 195</b>	<b>-74 470</b>	<b>-121 431</b>	<b>-98 784</b>	<b>-145 501</b>	<b>-37 979</b>	<b>64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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