

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	577 021	400 348	56 121	28 553	35 060	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-204 460	-204 596	-8 946	2 891	-45 914	..
F.21 Currency	-2 945	-2 922	0	1 212	8	..
F.22 Transferable deposits	-44 103	-45 758	2 788	8 352	5 772	..
F.29 Other deposits	-157 412	-155 916	-11 734	-6 673	-51 694	..
F.3 Debt securities	532 676	443 075	16 499	-1 509	69 092	..
F.31 Short-term debt securities	83 805	75 276	-1 074	-1 569	3 040	..
F.32 Long-term debt securities	448 871	367 799	17 573	60	66 052	..
F.4 Loans	190 062	137 655	11 351	37 965	-1 511	..
F.41 Short-term loans	7 179	4 533	939	4 114	-1 231	..
F.42 Long-term loans	182 883	133 122	10 412	33 851	-280	..
F.5 Equity and investment fund shares/units	198 663	98 898	34 945	59 707	7 441	..
F.51 Equity	174 656	96 951	14 792	58 575	1 506	..
F.511 Listed shares	113 998	99 658	12 674	1 018	1 788	..
F.512 Unlisted shares	51 559	-803	-43	50 987	-554	..
F.519 Other equity	9 099	-1 904	2 161	6 570	272	..
F.52 Investment fund shares/units	24 007	1 947	20 153	1 132	5 935	..
F.521 Money market fund shares /units	129	0	129	0	0	..
F.522 Non-Money market fund shares /units	23 878	1 947	20 024	1 132	5 935	..
F.6 Insurance pension and standardised guarantees	787	-1 244	-4	137	1 766	..
F.61 Non life insurance technical reserves	787	-1 244	-4	137	1 766	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-70 101	-70 581	2 442	-753	2 752	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-70 606	-2 859	-166	-69 885	1 434	..
F.81 Trade credits and advances	-42 644	-13	-498	-42 531	-1 048	..
F.89 Other accounts receivable, excl. trade credits and advances	-27 962	-2 846	332	-27 354	2 482	..
Net incurrence of liabilities	525 616	287 327	42 685	105 606	33 059	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	343 178	291 073	..	..	..	..
F.21 Currency	68 029	69 272	..	..	..	..
F.22 Transferable deposits	602 989	618 246	..	..	..	..
F.29 Other deposits	-327 840	-396 445	..	..	..	..
F.3 Debt securities	152 228	129 516	-530	17 723	0	..
F.31 Short-term debt securities	170 441	170 289	-86	-7 894	0	..
F.32 Long-term debt securities	-18 213	-40 773	-444	25 617	0	..
F.4 Loans	-20 402	-222	4 229	-21 084	-7 927	..
F.41 Short-term loans	-15 456	0	4 820	-10 070	-9 030	..
F.42 Long-term loans	-4 946	-222	-591	-11 014	1 103	..
F.5 Equity and investment fund shares/units	11 714	-36 641	38 963	14 641	-2 921	..
F.51 Equity	-22 089	-36 641	0	14 641	-2 921	..
F.511 Listed shares	-569	-1	0	572	0	..
F.512 Unlisted shares	61 377	-2 157	0	61 452	110	..
F.519 Other equity	-82 897	-34 483	0	-47 383	-3 031	..
F.52 Investment fund shares/units	33 803	0	38 963	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	33 803	..	38 963	..	..	..
F.6 Insurance pension and standardised guarantees	42 594	..	..	..	42 462	..
F.61 Non life insurance technical reserves	2 093	..	..	..	1 961	..
F.62 Life insurance and annuity entitlements	2 069	..	..	..	2 069	..
F.6M Pension entitlements, claims, non-pension benefits	38 432	..	..	..	38 432	..
F.63 Pension entitlements	38 432	..	..	..	38 432	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-94 909	-91 549	189	401	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	91 213	-4 850	-166	93 925	1 434	..
F.81 Trade credits and advances	38 504	-572	1 138	35 046	1 446	..
F.89 Other accounts payable, excluding trade credits and advances	52 709	-4 278	-1 304	58 879	-12	..
Net financial transactions	51 405	113 021	13 436	-77 053	2 001	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	222 476	99 546	88 938	615 798	110 534	-86 668
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	151 685	114 624	109 764	399 807	-192 683	-305 245
F.21 Currency	11 074	83	77	60 136	-3 262	-3 581
F.22 Transferable deposits	185 025	24 468	9 320	395 215	-30 095	16 597
F.29 Other deposits	-44 414	90 073	100 367	-55 544	-159 326	-318 261
F.3 Debt securities	-37 018	595	-869	5 654	174 899	207 088
F.31 Short-term debt securities	-5 525	822	-228	934	71 314	181 190
F.32 Long-term debt securities	-31 493	-227	-641	4 720	103 585	25 898
F.4 Loans	-47 204	-1 462	-2 055	716	4 362	-4 460
F.41 Short-term loans	-33 141	-15	-44	15	537	638
F.42 Long-term loans	-14 063	-1 447	-2 011	701	3 825	-5 098
F.5 Equity and investment fund shares/units	116 403	955	-612	72 577	326 551	-51 380
F.51 Equity	112 724	883	-696	29 216	285 347	-55 268
F.511 Listed shares	2 611	-264	0	51 971	158 465	-8 566
F.512 Unlisted shares	21 944	603	-661	26 584	21 012	3 235
F.519 Other equity	88 169	544	-35	-49 339	105 870	-49 937
F.52 Investment fund shares/units	3 679	72	84	43 361	41 204	3 888
F.521 Money market fund shares /units	1	0	0	-116	14	0
F.522 Non-Money market fund shares /units	3 678	72	84	43 477	41 190	3 888
F.6 Insurance pension and standardised guarantees	41	758	750	37 590	1 770	4 798
F.61 Non life insurance technical reserves	41	758	750	-1 972	1 766	3 855
F.62 Life insurance and annuity entitlements	..	..	..	1 357	0	712
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 205	4	231
F.63 Pension entitlements	..	..	..	38 205	4	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-37 832	-49	-15	-144	-72 076	-83 822
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	76 401	-15 875	-18 025	99 598	-132 289	146 353
F.81 Trade credits and advances	-64 670	4 338	-194	30 102	-119 452	132 276
F.89 Other accounts receivable, excl. trade credits and advances	141 071	-20 213	-17 831	69 496	-12 837	14 077
Net incurrence of liabilities	171 490	447 497	449 802	173 036	-86 668	110 534
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	5 916	29 847	..	-305 245	-192 683
F.21 Currency	..	..	..	..	-3 581	-3 262
F.22 Transferable deposits	..	4 308	27 985	..	16 597	-30 095
F.29 Other deposits	..	1 608	1 862	..	-318 261	-159 326
F.3 Debt securities	-27 424	409 266	409 154	26	207 088	174 899
F.31 Short-term debt securities	-312	19 782	19 844	1	181 190	71 314
F.32 Long-term debt securities	-27 112	389 484	389 310	25	25 898	103 585
F.4 Loans	48 446	-8 974	-12 393	114 220	-4 460	4 362
F.41 Short-term loans	9 693	-14 404	-13 931	-5 694	638	537
F.42 Long-term loans	38 753	5 430	1 538	119 914	-5 098	3 825
F.5 Equity and investment fund shares/units	-1 047	0	0	..	-51 380	326 551
F.51 Equity	-1 047	0	0	..	-55 268	285 347
F.511 Listed shares	1 854	..	..	..	-8 566	158 465
F.512 Unlisted shares	21 536	0	0	..	3 235	21 012
F.519 Other equity	-24 437	..	..	..	-49 937	105 870
F.52 Investment fund shares/units	..	..	..	..	3 888	41 204
F.521 Money market fund shares /units	..	..	..	..	0	14
F.522 Non-Money market fund shares /units	..	..	..	..	3 888	41 190
F.6 Insurance pension and standardised guarantees	..	-390	-390	..	4 798	1 770
F.61 Non life insurance technical reserves	..	-390	-390	..	3 855	1 766
F.62 Life insurance and annuity entitlements	..	..	..	..	712	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	231	4
F.63 Pension entitlements	..	..	..	..	231	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-25 151	188	151	0	-83 822	-72 076
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	176 666	41 491	23 433	58 790	146 353	-132 289
F.81 Trade credits and advances	113 571	-2 667	-5 500	29 446	132 276	-119 452
F.89 Other accounts payable, excluding trade credits and advances	63 095	44 158	28 933	29 344	14 077	-12 837
Net financial transactions	50 986	-347 951	-360 864	442 762	197 202	-197 202

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	376 194	322 776	56 798	-39 338	35 958	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-383 355	-331 386	-8 946	2 891	-45 914	..
F.21 Currency	-3 453	-4 673	0	1 212	8	..
F.22 Transferable deposits	-1 338	-18 250	2 788	8 352	5 772	..
F.29 Other deposits	-378 564	-308 463	-11 734	-6 673	-51 694	..
F.3 Debt securities	540 715	456 961	16 649	-1 987	69 092	..
F.31 Short-term debt securities	75 631	75 276	-1 152	-1 533	3 040	..
F.32 Long-term debt securities	465 084	381 685	17 801	-454	66 052	..
F.4 Loans	184 772	137 655	11 442	37 186	-1 511	..
F.41 Short-term loans	7 378	4 533	949	3 127	-1 231	..
F.42 Long-term loans	177 394	133 122	10 493	34 059	-280	..
F.5 Equity and investment fund shares/units	129 783	99 968	35 385	-8 541	2 971	..
F.51 Equity	100 176	98 021	14 792	-9 673	-2 964	..
F.511 Listed shares	114 566	99 658	12 674	446	1 788	..
F.512 Unlisted shares	-16 827	267	-43	-16 497	-554	..
F.519 Other equity	2 437	-1 904	2 161	6 378	-4 198	..
F.52 Investment fund shares/units	29 607	1 947	20 593	1 132	5 935	..
Money market fund shares /units	129	0	129	0	0	..
Non-Money market fund shares /units	29 478	1 947	20 464	1 132	5 935	..
F.6 Insurance pension and standardised guarantees	5 969	-1 244	-4	137	7 080	..
F.61 Non life insurance technical reserves	5 969	-1 244	-4	137	7 080	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-36 540	-40 981	2 442	-753	2 752	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-65 150	1 803	-170	-68 271	1 488	..
F.81 Trade credits and advances	-40 542	4 139	-502	-43 077	-1 102	..
F.89 Other accounts receivable, excluding trade credits and advances	-24 608	-2 336	332	-25 194	2 590	..
Net incurrence of liabilities	324 789	209 755	43 362	37 715	33 957	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	164 283	164 283	..	..	..	..
F.21 Currency	67 521	67 521	..	..	..	..
F.22 Transferable deposits	645 754	645 754	..	..	..	..
F.29 Other deposits	-548 992	-548 992	..	..	..	..
F.3 Debt securities	160 267	143 402	-380	17 245	0	..
F.31 Short-term debt securities	162 267	170 289	-164	-7 858	0	..
F.32 Long-term debt securities	-2 000	-26 887	-216	25 103	0	..
F.4 Loans	-25 692	-222	4 320	-21 863	-7 927	..
F.41 Short-term loans	-15 257	0	4 830	-11 057	-9 030	..
F.42 Long-term loans	-10 435	-222	-510	-10 806	1 103	..
F.5 Equity and investment fund shares/units	-57 166	-35 571	39 403	-53 607	-7 391	..
F.51 Equity	-96 569	-35 571	0	-53 607	-7 391	..
F.511 Listed shares	-1	-1	0	0	0	..
F.512 Unlisted shares	-7 009	-1 087	0	-6 032	110	..
F.519 Other equity	-89 559	-34 483	0	-47 575	-7 501	..
F.52 Investment fund shares/units	39 403	0	39 403	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	39 403	..	39 403	..	..	..
F.6 Insurance pension and standardised guarantees	47 776	..	..	..	47 776	..
F.61 Non life insurance technical reserves	7 275	..	..	..	7 275	..
F.62 Life insurance and annuity entitlements	2 069	..	..	..	2 069	..
F.6M Pension entitlements, claims, non-pension benefits	38 432	..	..	..	38 432	..
F.63 Pension entitlements	38 432	..	..	..	38 432	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-61 348	-61 949	189	401	11	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	96 669	-188	-170	95 539	1 488	..
F.81 Trade credits and advances	40 606	3 580	1 134	34 500	1 392	..
F.89 Other accounts payable, excluding trade credits and advances	56 063	-3 768	-1 304	61 039	96	..
Net financial transactions	51 405	113 021	13 436	-77 053	2 001	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	44 776	165 914	130 626	620 035	1 206 919	-86 668
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	151 685	183 255	154 464	399 807	351 392	-305 245
F.21 Currency	11 074	83	77	60 136	67 840	-3 581
F.22 Transferable deposits	185 025	93 526	54 701	395 215	672 428	16 597
F.29 Other deposits	-44 414	89 646	99 686	-55 544	-388 876	-318 261
F.3 Debt securities	-37 766	298	-1 240	5 654	508 901	207 088
F.31 Short-term debt securities	-5 905	1 704	643	934	72 364	181 190
F.32 Long-term debt securities	-31 861	-1 406	-1 883	4 720	436 537	25 898
F.4 Loans	-22 596	-1 958	-2 710	280	160 498	-4 460
F.41 Short-term loans	-18 709	301	-37	15	-11 015	638
F.42 Long-term loans	-3 887	-2 259	-2 673	265	171 513	-5 098
F.5 Equity and investment fund shares/units	75 375	955	-612	72 577	278 690	-51 380
F.51 Equity	71 696	883	-696	29 216	201 971	-55 268
F.511 Listed shares	336	-264	0	51 971	166 609	-8 566
F.512 Unlisted shares	21 655	603	-661	26 584	32 015	3 235
F.519 Other equity	49 705	544	-35	-49 339	3 347	-49 937
F.52 Investment fund shares/units	3 679	72	84	43 361	76 719	3 888
Money market fund shares /units	1	0	0	-116	14	0
Non-Money market fund shares /units	3 678	72	84	43 477	76 705	3 888
F.6 Insurance pension and standardised guarantees	41	-1 491	-1 499	37 590	42 109	4 798
F.61 Non life insurance technical reserves	41	-1 491	-1 499	-1 972	2 547	3 855
F.62 Life insurance and annuity entitlements	..	..	..	1 357	1 357	712
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 205	38 205	231
F.63 Pension entitlements	..	..	..	38 205	38 205	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-37 977	-49	-15	-144	-74 710	-83 822
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-83 986	-15 096	-17 762	104 271	-59 961	146 353
F.81 Trade credits and advances	-135 979	5 200	-194	30 552	-140 769	132 276
F.89 Other accounts receivable, excluding trade credits and advances	51 993	-20 296	-17 568	73 719	80 808	14 077
Net incurrence of liabilities	-6 210	513 865	491 490	177 273	1 009 717	110 534
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	74 547	74 547	..	238 830	-192 683
F.21 Currency	..	..	..	..	67 521	-3 262
F.22 Transferable deposits	..	73 366	73 366	..	719 120	-30 095
F.29 Other deposits	..	1 181	1 181	..	-547 811	-159 326
F.3 Debt securities	-28 172	408 969	408 783	26	541 090	174 899
F.31 Short-term debt securities	-692	20 664	20 715	1	182 240	71 314
F.32 Long-term debt securities	-27 480	388 305	388 068	25	358 850	103 585
F.4 Loans	73 054	-9 470	-13 048	113 784	151 676	4 362
F.41 Short-term loans	24 125	-14 088	-13 924	-5 694	-10 914	537
F.42 Long-term loans	48 929	4 618	876	119 478	162 590	3 825
F.5 Equity and investment fund shares/units	-42 075	0	0	..	-99 241	326 551
F.51 Equity	-42 075	0	0	..	-138 644	285 347
F.511 Listed shares	-421	..	..	..	-422	158 465
F.512 Unlisted shares	21 247	0	0	..	14 238	21 012
F.519 Other equity	-62 901	..	..	..	-152 460	105 870
F.52 Investment fund shares/units	..	..	..	..	39 403	41 204
Money market fund shares /units	..	..	..	..	0	14
Non-Money market fund shares /units	..	..	..	..	39 403	41 190
F.6 Insurance pension and standardised guarantees	..	-2 639	-2 639	..	45 137	1 770
F.61 Non life insurance technical reserves	..	-2 639	-2 639	..	4 636	1 766
F.62 Life insurance and annuity entitlements	..	..	..	..	2 069	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	38 432	4
F.63 Pension entitlements	..	..	..	..	38 432	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-25 296	188	151	0	-86 456	-72 076
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	16 279	42 270	23 696	63 463	218 681	-132 289
F.81 Trade credits and advances	42 262	-1 805	-5 500	29 896	110 959	-119 452
F.89 Other accounts payable, excluding trade credits and advances	-25 983	44 075	29 196	33 567	107 722	-12 837
Net financial transactions	50 986	-347 951	-360 864	442 762	197 202	-197 202

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Český Statistický Úřad via Eurostat.

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	377 066	207 626	399 608	642 912	1 200 852	113 976	3 892	110 534
F.1 Monetary gold and SDRs	9	12	1	-10 160	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
F.2 Currency and deposits	-88 226	12 977	-18 243	453 599	763 234	-35 465	13 609	-192 683
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-3 262
F.22 Transferable deposits	-55 580	48 259	23 803	461 018	700 487	-152 276	-64 817	-30 095
F.29 Other deposits	-32 977	-35 337	-43 654	-7 376	61 674	116 798	77 416	-159 326
F.3 Debt securities	295 698	54 306	329 246	122 308	426 714	62 610	60 013	174 899
F.31 Short-term debt securities	86 075	-70 389	73 354	-44 663	1 179	1 214	35 404	71 314
F.32 Long-term debt securities	209 623	124 695	255 892	166 971	425 535	61 396	24 609	103 585
F.4 Loans	139 019	15 704	81 229	-12 139	66 936	-9 171	-16 336	4 362
F.41 Short-term loans	91 308	-1 016	-25 985	41 450	49 498	-55 559	18 473	537
F.42 Long-term loans	47 711	16 720	107 214	-53 589	17 438	46 388	-34 809	3 825
F.5 Equity and investment fund shares/units	18 230	78 522	134 291	36 458	100 258	113 259	118 712	326 551
F.51 Equity	-15 671	68 844	90 563	27 151	77 099	87 432	115 519	285 347
F.511 Listed shares	5 696	21 887	13 788	4 052	11 760	-24 945	54 728	158 465
F.512 Unlisted shares	-17 489	59 482	69 546	50 180	106 215	85 949	17 676	21 012
F.519 Other equity	-3 878	-12 525	7 229	-27 081	-40 876	26 428	43 115	105 870
F.52 Investment fund shares/units	33 901	9 678	43 728	9 307	23 159	25 827	3 193	41 204
F.521 Money market fund shares /units	-5 619	-9 230	-737	-9 366	1 864	39 069	454	14
F.522 Non-Money market fund shares /units	39 520	18 908	44 465	18 673	21 295	-13 242	2 739	41 190
F.6 Insurance pension and standardised guarantees	4 762	3 131	1 299	-715	1 091	-768	587	1 770
F.61 Non life insurance technical reserves	4 747	3 125	1 296	-490	1 085	-772	585	1 766
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	15	6	3	-225	6	4	2	4
F.63 Pension entitlements	15	6	3	-225	6	4	2	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-20 912	-29 186	-39 138	-22 277	-20 355	-43 049	-28 135	-72 076
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	28 486	72 160	-89 077	75 838	-137 026	26 560	-144 558	-132 289
F.81 Trade credits and advances	34 549	56 422	-101 472	156 948	-135 000	36 668	-143 973	-119 452
F.89 Other accounts receivable, excl. trade credits and advances	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-585	-12 837
Net incurrence of liabilities	349 604	191 626	350 192	631 812	1 127 682	100 545	26 531	-86 668
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	142 442	106 541	27 130	257 058	699 841	-38 840	-114 325	-305 245
F.21 Currency	-118	-223	989	-784	-817	-158	4 144	-3 581
F.22 Transferable deposits	29 645	95 928	2 029	79 281	85 460	-113 410	20 485	16 597
F.29 Other deposits	112 915	10 836	24 112	178 561	615 198	74 728	-138 954	-318 261
F.3 Debt securities	90 278	-8 185	273 261	112 853	205 854	-60 057	80 901	207 088
F.31 Short-term debt securities	10 499	5 552	150 457	13 457	165 493	-20 344	56 807	181 190
F.32 Long-term debt securities	79 779	-13 737	122 804	99 396	40 361	-39 713	24 094	25 898
F.4 Loans	16 270	-11 814	-85 599	-18 389	51 895	121 428	2 482	-4 460
F.41 Short-term loans	-22 450	54 013	12 002	27 999	15 551	118 295	-37 659	638
F.42 Long-term loans	38 720	-65 827	-97 601	-46 388	36 344	3 133	40 141	-5 098
F.5 Equity and investment fund shares/units	126 276	13 325	66 253	393 595	8 695	98 611	-39 474	-51 380
F.51 Equity	125 047	10 885	67 268	387 504	1 915	94 932	-47 070	-55 268
F.511 Listed shares	12 943	1 425	66 542	-38 184	-13 298	-4 931	-688	-8 566
F.512 Unlisted shares	50 058	-10 266	-36 677	13 963	85	39 772	12 979	3 235
F.519 Other equity	62 046	19 726	37 403	411 725	15 128	60 091	-59 361	-49 937
F.52 Investment fund shares/units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.6 Insurance pension and standardised guarantees	1 635	11 407	-464	-6 561	2 150	-532	2 670	4 798
F.61 Non life insurance technical reserves	1 611	5 163	-3 457	1 563	1 813	-678	2 075	3 855
F.62 Life insurance and annuity entitlements	-56	6 163	2 915	-7 390	245	40	393	712
F.6M Pension entitlements, claims, non-pension benefits	80	81	78	-734	92	106	202	231
F.63 Pension entitlements	80	81	78	-734	92	106	202	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-19 228	-29 489	-35 650	-12 658	-32 839	-28 865	-29 090	-83 822
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-8 069	109 841	105 261	-94 086	192 086	8 800	123 367	146 353
F.81 Trade credits and advances	-15 126	59 385	77 340	-56 166	148 334	37 195	137 955	132 276
F.89 Other accounts payable, excluding trade credits and advances	7 057	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 077
Net financial transactions	27 462	16 000	49 416	11 100	73 170	13 431	-22 639	197 202

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	195 436	23 476	57 769	328 192	342 815	218 480	-213 932	222 476
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	89 905	66 964	35 649	32 263	82 888	53 510	65 728	151 685
F.21 Currency	7 522	10 325	8 203	6 281	375	6 576	6 259	11 074
F.22 Transferable deposits	83 297	85 792	42 284	38 146	72 068	25 161	21 091	185 025
F.29 Other deposits	-914	-29 153	-14 838	-12 164	10 445	21 773	38 378	-44 414
F.3 Debt securities	20 243	-18 606	-8 997	-2 132	-3 748	29 585	29 550	-37 018
F.31 Short-term debt securities	3 485	-668	-4 156	-3 309	-5 985	-2 198	1 790	-5 525
F.32 Long-term debt securities	16 758	-17 938	-4 841	1 177	2 237	31 783	27 760	-31 493
F.4 Loans	23 810	-55 658	57 484	65 335	180 339	-145 430	-64 773	-47 204
F.41 Short-term loans	47 641	-17 997	801	66 550	62 252	-66 317	-10 175	-33 141
F.42 Long-term loans	-23 831	-37 661	56 683	-1 215	118 087	-79 113	-54 598	-14 063
F.5 Equity and investment fund shares/units	-60 841	-24 758	29 791	9 713	-33 693	10 642	-63 279	116 403
F.51 Equity	-65 216	-25 087	28 292	7 587	-46 307	16 258	-59 651	112 724
F.511 Listed shares	-887	1 401	1 695	128	650	-9 381	5 698	2 611
F.512 Unlisted shares	-48 827	-3 668	32 191	33 089	6 812	18 638	-73 526	21 944
F.519 Other equity	-15 502	-22 820	-5 594	-25 630	-53 769	7 001	8 177	88 169
F.52 Investment fund shares/units	4 375	329	1 499	2 126	12 614	-5 616	-3 628	3 679
F.521 Money market fund shares /units	585	9	-167	-219	37	218	0	1
F.522 Non-Money market fund shares /units	3 790	320	1 666	2 345	12 577	-5 834	-3 628	3 678
F.6 Insurance pension and standardised guarantees	1 286	-1 809	1 898	5 260	-530	2 347	416	41
F.61 Non life insurance technical reserves	1 286	-1 809	1 898	5 260	-530	2 347	416	41
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	947	4 454	-5 806	-8 313	132	-29 298	-23 472	-37 832
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	120 086	52 889	-52 250	226 066	117 427	297 124	-158 102	76 401
F.81 Trade credits and advances	55 314	53 070	-110 866	191 217	-110 459	81 575	-143 942	-64 670
F.89 Other accounts receivable, excl. trade credits and advances	64 772	-181	58 616	34 849	227 886	215 549	-14 160	141 071
Net incurrence of liabilities	221 598	78 125	106 614	452 001	485 256	382 493	-53 554	171 490
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	67 534	39 646	-51 964	36 818	39 816	-7	-4 571	-27 424
F.31 Short-term debt securities	1 553	2 688	-3 045	3 387	3 077	-3 097	-4 421	-312
F.32 Long-term debt securities	65 981	36 958	-48 919	33 431	36 739	3 090	-150	-27 112
F.4 Loans	52 085	36 133	-52 366	153 857	144 978	256 364	-26 806	48 446
F.41 Short-term loans	-22 841	14 659	-6 552	66 700	22 415	164 033	-84 701	9 693
F.42 Long-term loans	74 926	21 474	-45 814	87 157	122 563	92 331	57 895	38 753
F.5 Equity and investment fund shares/units	78 882	39 949	134 838	305 104	79 933	169 998	-176 544	-1 047
F.51 Equity	78 882	39 949	134 838	305 104	79 933	169 998	-176 544	-1 047
F.511 Listed shares	11 217	-12 021	70 598	-58 120	-9 094	1 139	1 062	1 854
F.512 Unlisted shares	48 015	15 166	19 330	-3 027	44 480	32 485	-85 644	21 536
F.519 Other equity	19 650	36 804	44 910	366 251	44 547	136 374	-91 962	-24 437
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-13 235	561	-13 791	-23 369	-15 872	-15 643	-19 331	-25 151
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	36 332	-38 164	89 897	-20 409	236 401	-28 219	173 698	176 666
F.81 Trade credits and advances	5 821	31 653	86 339	-102 943	175 065	30 493	134 411	113 571
F.89 Other accounts payable, excluding trade credits and advances	30 511	-69 817	3 558	82 534	61 336	-58 712	39 287	63 095
Net financial transactions	-26 162	-54 649	-48 845	-123 809	-142 441	-164 013	-160 378	50 986

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	236 854	290 253	416 704	803 715	1 595 957	396 141	224 626	577 021
F.1 Monetary gold and SDRs	9	12	1	-10 160	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
F.2 Currency and deposits	-147 879	10 963	32 419	445 374	787 370	-39 662	8 009	-204 460
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-2 945
F.22 Transferable deposits	-114 638	42 901	79 629	452 734	728 249	-158 250	-69 454	-44 103
F.29 Other deposits	-33 572	-31 993	-48 818	-7 317	58 048	118 575	76 453	-157 412
F.3 Debt securities	233 487	91 758	219 649	48 594	423 154	119 299	69 489	532 676
F.31 Short-term debt securities	19 350	-87 324	28 443	-85 828	1 960	1 556	26 711	83 805
F.32 Long-term debt securities	214 137	179 082	191 206	134 422	421 194	117 743	42 778	448 871
F.4 Loans	106 938	136 862	127 502	253 697	267 075	370 274	70 849	190 062
F.41 Short-term loans	-11 126	10 064	-63 219	42 707	30 558	100 153	-71 098	7 179
F.42 Long-term loans	118 064	126 798	190 721	210 990	236 517	270 121	141 947	182 883
F.5 Equity and investment fund shares/units	18 957	99 513	57 363	-12 776	95 751	12 466	101 230	198 663
F.51 Equity	-175	98 710	33 555	-24 426	79 224	3 313	81 733	174 656
F.511 Listed shares	10 573	5 979	12 629	702	-1 768	-21 046	48 818	113 998
F.512 Unlisted shares	-4 606	50 578	13 960	-26 337	84 061	25 724	26 938	51 559
F.519 Other equity	-6 142	42 153	6 966	1 209	-3 069	-1 365	5 977	9 099
F.52 Investment fund shares/units	19 132	803	23 808	11 650	16 527	9 153	19 497	24 007
F.521 Money market fund shares /units	-2 305	-2 476	-142	-5 209	496	14 848	408	129
F.522 Non-Money market fund shares /units	21 437	3 279	23 950	16 859	16 031	-5 695	19 089	23 878
F.6 Insurance pension and standardised guarantees	6 065	4 038	4 086	-6 517	3 829	-604	378	787
F.61 Non life insurance technical reserves	6 065	4 038	4 086	-6 517	3 829	-604	378	787
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-28 639	-14 923	-28 556	-28 783	-20 867	-28 709	-26 293	-70 101
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	47 916	-37 970	4 240	114 286	39 645	-36 923	964	-70 606
F.81 Trade credits and advances	13 971	-6 570	4 951	33 040	6 748	42 007	-25 018	-42 644
F.89 Other accounts receivable, excl. trade credits and advances	33 945	-31 400	-711	81 246	32 897	-78 930	25 982	-27 962
Net incurrence of liabilities	201 638	241 059	375 644	765 854	1 570 331	373 572	226 455	525 616
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	229 542	184 754	259 880	532 003	1 113 344	228 034	154 161	343 178
F.21 Currency	15 967	24 999	33 926	45 625	33 802	21 569	27 346	68 029
F.22 Transferable deposits	136 448	334 441	271 722	320 621	460 196	64 339	171 105	602 989
F.29 Other deposits	77 127	-174 686	-45 768	165 757	619 346	142 126	-44 290	-327 840
F.3 Debt securities	-17 832	10 324	142 958	65 811	98 035	49 121	93 241	152 228
F.31 Short-term debt securities	2 403	-1 359	133 342	44 717	119 684	19 517	53 728	170 441
F.32 Long-term debt securities	-20 235	11 683	9 616	21 094	-21 649	29 604	39 513	-18 213
F.4 Loans	-90 342	-5 682	-18 477	68 914	163 275	-51 666	-30 953	-20 402
F.41 Short-term loans	-55 968	37 539	-17 965	38 309	39 739	5 460	-22 088	-15 456
F.42 Long-term loans	-34 374	-43 221	-512	30 605	123 536	-57 126	-8 865	-4 946
F.5 Equity and investment fund shares/units	548	-15 363	-1 654	109 945	52 615	-60 400	-19 462	11 714
F.51 Equity	1 307	-19 437	-49 525	63 120	-15 698	-88 018	-104 610	-22 089
F.511 Listed shares	465	520	151	23 964	59	50	-64	-569
F.512 Unlisted shares	8 991	-307	-49 585	-979	18 209	33 289	-85 815	61 377
F.519 Other equity	-8 149	-19 650	-91	40 135	-33 966	-121 357	-18 731	-82 897
F.52 Investment fund shares/units	-759	4 074	47 871	46 825	68 313	27 618	85 148	33 803
F.521 Money market fund shares /units	92	-468	-314	-86	-89	3 808	0	0
F.522 Non-Money market fund shares /units	-851	4 542	48 185	46 911	68 402	23 810	85 148	33 803
F.6 Insurance pension and standardised guarantees	44 932	42 618	28 700	34 929	36 086	24 293	49 047	42 594
F.61 Non life insurance technical reserves	2 303	3 720	202	3 391	4 578	3 313	7 758	2 093
F.62 Life insurance and annuity entitlements	7 772	3 365	-4 556	954	-614	-11 900	3 604	2 069
F.6M Pension entitlements, claims, non-pension benefits	34 857	35 533	33 054	30 584	32 122	32 880	37 685	38 432
F.63 Pension entitlements	34 857	35 533	33 054	30 584	32 122	32 880	37 685	38 432
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-7 405	-3 976	-16 439	-3 526	-16 606	-27 814	-31 269	-94 909
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	42 195	28 384	-19 324	-42 222	123 582	212 004	11 690	91 213
F.81 Trade credits and advances	24 229	7 607	-44 293	8 750	17 905	52 801	-3 416	38 504
F.89 Other accounts payable, excluding trade credits and advances	17 966	20 777	24 969	-50 972	105 677	159 203	15 106	52 709
Net financial transactions	35 216	49 194	41 060	37 861	25 626	22 569	-1 829	51 405

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-19 118	-105 548	12 736	-57 869	111 392	16 766	26 929	99 546
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-26 140	-105 938	3 565	30 322	114 952	19 650	23 703	114 624
F.21 Currency	9	-3	-38	25	109	129	-109	83
F.22 Transferable deposits	-30 542	7 162	27 350	-8 018	63 577	-21 438	-6 731	24 468
F.29 Other deposits	4 393	-113 097	-23 747	38 315	51 266	40 959	30 543	90 073
F.3 Debt securities	-1 491	-1 786	204	-1 342	-47	-670	-1 192	595
F.31 Short-term debt securities	15	-734	2 747	-3 776	515	21	-902	822
F.32 Long-term debt securities	-1 506	-1 052	-2 543	2 434	-562	-691	-290	-227
F.4 Loans	6 560	652	-5 547	-9 820	-13 942	-8 268	-4 629	-1 462
F.41 Short-term loans	-110	357	-297	-40	17	132	-30	-15
F.42 Long-term loans	6 670	295	-5 250	-9 780	-13 959	-8 400	-4 599	-1 447
F.5 Equity and investment fund shares/units	1 721	-1 331	-3 632	-1 039	-6 825	86	358	955
F.51 Equity	1 705	-1 501	-3 611	-722	-6 922	-162	511	883
F.511 Listed shares	399	85	146	351	958	-162	69	-264
F.512 Unlisted shares	851	522	-2 206	-1 069	-7 148	-310	270	603
F.519 Other equity	455	-2 108	-1 551	-4	-732	310	172	544
F.52 Investment fund shares/units	16	170	-21	-317	97	248	-153	72
F.521 Money market fund shares /units	-1	0	0	-319	0	0	-30	0
F.522 Non-Money market fund shares /units	17	170	-21	2	97	248	-123	72
F.6 Insurance pension and standardised guarantees	472	543	251	-410	-1 364	-658	-816	758
F.61 Non life insurance technical reserves	472	543	251	-410	-1 364	-658	-816	758
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 446	862	507	615	131	42	25	-49
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 686	1 450	17 388	-76 195	18 487	6 584	9 480	-15 875
F.81 Trade credits and advances	1 235	3 525	1 556	-9 354	-3 322	4 626	8 278	4 338
F.89 Other accounts receivable, excl. trade credits and advances	-2 921	-2 075	15 832	-66 841	21 809	1 958	1 202	-20 213
Net incurrence of liabilities	34 071	-15 352	42 515	-92 012	34 659	-32 622	9 070	447 497
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-613	4 881	-6 684	2 151	-3 150	2 740	-3 513	5 916
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	96	-420	328	260	2 770	-2 282	823	4 308
F.29 Other deposits	-709	5 301	-7 012	1 891	-5 920	5 022	-4 336	1 608
F.3 Debt securities	23 770	-10 193	33 937	-53 136	19 614	-53 774	40 330	409 266
F.31 Short-term debt securities	-57 745	-14 008	-22 609	-79 742	39 680	-40 396	131	19 782
F.32 Long-term debt securities	81 515	3 815	56 546	26 606	-20 066	-13 378	40 199	389 484
F.4 Loans	-1 894	-10 335	-1 418	-28 220	-12 891	30 689	-32 972	-8 974
F.41 Short-term loans	-105	2 917	1 897	-5 418	508	42 707	-30 240	-14 404
F.42 Long-term loans	-1 789	-13 252	-3 315	-22 802	-13 399	-12 018	-2 732	5 430
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	0	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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
F.61 Non life insurance technical reserves	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-4 689	-6 459	-152	40	-574	-316	-85	188
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	15 604	5 507	13 829	-9 784	32 669	-10 073	7 059	41 491
F.81 Trade credits and advances	-6 581	-2 459	-7 027	5 687	-234	8 139	6 860	-2 667
F.89 Other accounts payable, excluding trade credits and advances	22 185	7 966	20 856	-15 471	32 903	-18 212	199	44 158
Net financial transactions	-53 189	-90 196	-29 779	34 143	76 733	49 388	17 859	-347 951

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	168 954	172 825	207 233	279 737	374 709	268 399	192 985	620 035
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	82 375	124 082	136 190	222 736	188 377	200 651	181 142	399 807
F.21 Currency	8 554	14 900	24 772	40 103	34 135	15 022	17 052	60 136
F.22 Transferable deposits	113 202	150 497	144 561	219 756	214 099	177 718	141 720	395 215
F.29 Other deposits	-39 381	-41 315	-33 143	-37 123	-59 857	7 911	22 370	-55 544
F.3 Debt securities	26 696	30 879	-29 810	13 873	-41 075	-30 434	10 258	5 654
F.31 Short-term debt securities	-1 020	83	3 531	3 170	1 636	-1 884	429	934
F.32 Long-term debt securities	27 716	30 796	-33 341	10 703	-42 711	-28 550	9 829	4 720
F.4 Loans	3 509	-10 723	-545	395	517	100	597	280
F.41 Short-term loans	-28	-8	39	-33	83	-12	-19	15
F.42 Long-term loans	3 537	-10 715	-584	428	434	112	616	265
F.5 Equity and investment fund shares/units	11 547	16 359	117 700	62 014	168 878	101 052	-76 129	72 577
F.51 Equity	3 157	6 349	50 372	25 432	113 424	55 071	-141 158	29 216
F.511 Listed shares	-5 650	1 496	3 525	6 899	16 183	11 764	1 829	51 971
F.512 Unlisted shares	42 041	37 175	32 023	26 528	85 094	67 899	-120 444	26 584
F.519 Other equity	-33 234	-32 322	14 824	-7 995	12 147	-24 592	-22 543	-49 339
F.52 Investment fund shares/units	8 390	10 010	67 328	36 582	55 454	45 981	65 029	43 361
F.521 Money market fund shares /units	-3 806	-7 231	-742	-3 705	1 242	27 811	76	-116
F.522 Non-Money market fund shares /units	12 196	17 241	68 070	40 287	54 212	18 170	64 953	43 477
F.6 Insurance pension and standardised guarantees	42 129	32 817	27 231	39 379	32 083	21 084	45 237	37 590
F.61 Non life insurance technical reserves	-491	157	1 723	-58	906	246	4 541	-1 972
F.62 Life insurance and annuity entitlements	7 828	-2 798	-7 471	8 344	-859	-11 940	3 211	1 357
F.6M Pension entitlements, claims, non-pension benefits	34 792	35 458	32 979	31 093	32 036	32 778	37 485	38 205
F.63 Pension entitlements	34 792	35 458	32 979	31 093	32 036	32 778	37 485	38 205
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-777	36	-14	7	36	7	10	-144
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 475	-20 625	-43 519	-58 667	25 893	-24 061	31 870	104 271
F.81 Trade credits and advances	2 695	-3 401	-25 373	-63 113	16 023	-37 267	17 280	30 552
F.89 Other accounts receivable, excl. trade credits and advances	780	-17 224	-18 146	4 446	9 870	13 206	14 590	73 719
Net incurrence of liabilities	97 357	61 174	120 253	216 832	261 457	162 912	71 276	177 273
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	43	-23	130	45	-41	-227	-7	26
F.31 Short-term debt securities	43	-23	-20	15	-1	-87	-7	1
F.32 Long-term debt securities	0	0	150	30	-40	-140	0	25
F.4 Loans	58 219	23 499	84 327	108 806	123 586	111 888	111 593	113 784
F.41 Short-term loans	1 533	-7 670	-2 069	-3 858	-3 699	-4 390	-425	-5 694
F.42 Long-term loans	56 686	31 169	86 396	112 664	127 285	116 278	112 018	119 478
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10	0	1	0	0	-1	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	39 105	37 698	35 795	107 981	137 912	51 252	-40 310	63 463
F.81 Trade credits and advances	71	12 786	14 061	27 182	-412	35	671	29 896
F.89 Other accounts payable, excluding trade credits and advances	39 034	24 912	21 734	80 799	138 324	51 217	-40 981	33 567
Net financial transactions	71 597	111 651	86 980	62 905	113 252	105 487	121 709	442 762

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: Český Statistický Úrad via Eurostat.

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

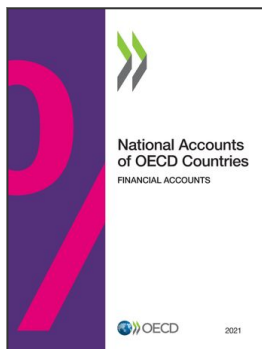
Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	349 604	191 626	350 192	631 812	1 127 682	100 545	26 531	-86 668
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	142 442	106 541	27 130	257 058	699 841	-38 840	-114 325	-305 245
F.21 Currency	-118	-223	989	-784	-817	-158	4 144	-3 581
F.22 Transferable deposits	29 645	95 928	2 029	79 281	85 460	-113 410	20 485	16 597
F.29 Other deposits	112 915	10 836	24 112	178 561	615 198	74 728	-138 954	-318 261
F.3 Debt securities	90 278	-8 185	273 261	112 853	205 854	-60 057	80 901	207 088
F.31 Short-term debt securities	10 499	5 552	150 457	13 457	165 493	-20 344	56 807	181 190
F.32 Long-term debt securities	79 779	-13 737	122 804	99 396	40 361	-39 713	24 094	25 898
F.4 Loans	16 270	-11 814	-85 599	-18 389	51 895	121 428	2 482	-4 460
F.41 Short-term loans	-22 450	54 013	12 002	27 999	15 551	118 295	-37 659	638
F.42 Long-term loans	38 720	-65 827	-97 601	-46 388	36 344	3 133	40 141	-5 098
F.5 Equity and investment fund shares/units	126 276	13 325	66 253	393 595	8 695	98 611	-39 474	-51 380
F.51 Equity	125 047	10 885	67 268	387 504	1 915	94 932	-47 070	-55 268
F.511 Listed shares	12 943	1 425	66 542	-38 184	-13 298	-4 931	-688	-8 566
F.512 Unlisted shares	50 058	-10 266	-36 677	13 963	85	39 772	12 979	3 235
F.519 Other equity	62 046	19 726	37 403	411 725	15 128	60 091	-59 361	-49 937
F.52 Investment fund shares/units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	1 229	2 440	-1 015	6 091	6 780	3 679	7 596	3 888
F.6 Insurance pension and standardised guarantees	1 635	11 407	-464	-6 561	2 150	-532	2 670	4 798
F.61 Non life insurance technical reserves	1 611	5 163	-3 457	1 563	1 813	-678	2 075	3 855
F.62 Life insurance and annuity entitlements	-56	6 163	2 915	-7 390	245	40	393	712
F.6M Pension entitlements, claims, non-pension benefits	80	81	78	-734	92	106	202	231
F.63 Pension entitlements	80	81	78	-734	92	106	202	231
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-19 228	-29 489	-35 650	-12 658	-32 839	-28 865	-29 090	-83 822
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-8 069	109 841	105 261	-94 086	192 086	8 800	123 367	146 353
F.81 Trade credits and advances	-15 126	59 385	77 340	-56 166	148 334	37 195	137 955	132 276
F.89 Other accounts receivable, excl. trade credits and advances	7 057	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 077
Net incurrence of liabilities	377 066	207 626	399 608	642 912	1 200 852	113 976	3 892	110 534
F.1 Monetary gold and SDRs	9	12	1	-10 160	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	9	12	1	-10 160	0	0	0	0
F.2 Currency and deposits	-88 226	12 977	-18 243	453 599	763 234	-35 465	13 609	-192 683
F.21 Currency	331	55	1 608	-43	1 073	13	1 010	-3 262
F.22 Transferable deposits	-55 580	48 259	23 803	461 018	700 487	-152 276	-64 817	-30 095
F.29 Other deposits	-32 977	-35 337	-43 654	-7 376	61 674	116 798	77 416	-159 326
F.3 Debt securities	295 698	54 306	329 246	122 308	426 714	62 610	60 013	174 899
F.31 Short-term debt securities	86 075	-70 389	73 354	-44 663	1 179	1 214	35 404	71 314
F.32 Long-term debt securities	209 623	124 695	255 892	166 971	425 535	61 396	24 609	103 585
F.4 Loans	139 019	15 704	81 229	-12 139	66 936	-9 171	-16 336	4 362
F.41 Short-term loans	91 308	-1 016	-25 985	41 450	49 498	-55 559	18 473	537
F.42 Long-term loans	47 711	16 720	107 214	-53 589	17 438	46 388	-34 809	3 825
F.5 Equity and investment fund shares/units	18 230	78 522	134 291	36 458	100 258	113 259	118 712	326 551
F.51 Equity	-15 671	68 844	90 563	27 151	77 099	87 432	115 519	285 347
F.511 Listed shares	5 696	21 887	13 788	4 052	11 760	-24 945	54 728	158 465
F.512 Unlisted shares	-17 489	59 482	69 546	50 180	106 215	85 949	17 676	21 012
F.519 Other equity	-3 878	-12 525	7 229	-27 081	-40 876	26 428	43 115	105 870
F.52 Investment fund shares/units	33 901	9 678	43 728	9 307	23 159	25 827	3 193	41 204
F.521 Money market fund shares /units	-5 619	-9 230	-737	-9 366	1 864	39 069	454	14
F.522 Non-Money market fund shares /units	39 520	18 908	44 465	18 673	21 295	-13 242	2 739	41 190
F.6 Insurance pension and standardised guarantees	4 762	3 131	1 299	-715	1 091	-768	587	1 770
F.61 Non life insurance technical reserves	4 747	3 125	1 296	-490	1 085	-772	585	1 766
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	15	6	3	-225	6	4	2	4
F.63 Pension entitlements	15	6	3	-225	6	4	2	4
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-20 912	-29 186	-39 138	-22 277	-20 355	-43 049	-28 135	-72 076
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	28 486	72 160	-89 077	75 838	-137 026	26 560	-144 558	-132 289
F.81 Trade credits and advances	34 549	56 422	-101 472	156 948	-135 000	36 668	-143 973	-119 452
F.89 Other accounts payable, excluding trade credits and advances	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-585	-12 837
Net financial transactions	-27 462	-16 000	-49 416	-11 100	-73 170	-13 431	22 639	-197 202

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: Český Statistický Úrad via Eurostat.



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