

CZECH REPUBLIC

Table I. General government account (SNA 2008, simplified presentation)

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	554 269	563 493	578 750	605 082	628 253	673 466	738 349	804 512
b	Saving, net	-99 376	-91 655	-100 222	-41 627	-5 902	47 438	57 636	38 179
c	Net lending (+)/Net borrowing (-)	-159 349	-53 189	-90 196	-29 779	34 143	76 733	49 382	15 267
d	Total revenue	1 667 376	1 713 727	1 762 059	1 909 833	1 940 949	2 068 905	2 245 860	2 389 865
	<i>of which:</i>								
e	Total tax receipts	805 146	834 461	848 554	916 084	972 287	1 042 721	1 105 834	1 173 279
f	Actual social contributions	599 372	605 705	627 815	661 889	702 037	758 358	832 429	893 233
g	Total expenditure	1 826 725	1 766 916	1 852 255	1 939 612	1 906 806	1 992 172	2 196 478	2 374 598
	<i>of which:</i>								
h	Interest	57 831	55 017	56 136	49 002	43 793	37 828	40 006	40 483
i	Compensation of employees	359 397	366 707	379 553	397 775	419 426	461 842	520 768	575 632
j	Social benefits and transfers in kind	684 190	697 569	715 368	732 148	753 233	776 329	817 642	884 060
k	Gross fixed capital formation	169 356	152 350	177 995	236 308	155 210	170 977	224 424	252 430
l	Total liabilities (consolidated)	2 318 095	2 324 931	2 388 008	2 393 493	2 277 147	2 215 096	2 150 084	2 169 556
m	Financial net worth	-556 630	-646 184	-772 222	-821 528	-799 514	-586 202	-451 195	-442 450
n	Maastricht debt	1 805 307	1 840 247	1 818 888	1 836 047	1 754 737	1 749 677	1 734 602	1 738 453
o	Gross domestic product	4 088 912	4 142 811	4 345 766	4 625 378	4 796 873	5 110 743	5 409 665	5 748 805
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	813 522	833 425	852 787	888 598	919 724	969 630	1 064 127	1 143 770
2	Market output and output for own final use	50 664	54 773	56 357	59 024	59 041	62 228	67 289	72 305
3	Non-market output	762 858	778 652	796 430	829 574	860 683	907 402	996 838	1 071 465
4	Payments for non-market output	97 249	94 759	95 929	96 295	98 865	101 048	107 496	114 834
5	Non-market output, other	665 609	683 893	700 501	733 279	761 818	806 354	889 342	956 631
6	Market output and payments for non-market output (2 + 4)	147 913	149 532	152 286	155 319	157 906	163 276	174 785	187 139
7	Intermediate consumption	259 253	269 932	274 037	283 516	291 471	296 164	325 778	339 258
8	Value added, gross	554 269	563 493	578 750	605 082	628 253	673 466	738 349	804 512
9	Consumption of fixed capital	187 707	188 495	192 064	198 100	199 361	202 107	209 296	220 154
10	Value added, net	366 562	374 998	386 686	406 982	428 892	471 359	529 053	584 358
Generation of income account									
11	Compensation of employees, payable	359 397	366 707	379 553	397 775	419 426	461 842	520 768	575 632
12	Other taxes on production, payable	1 082	1 153	1 175	1 293	1 252	1 236	1 151	1 208
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	6 083	7 138	5 958	7 914	8 214	8 281	7 134	7 518
Allocation of primary income account									
15	Taxes on production and imports, receivable	501 818	521 173	513 084	561 907	586 840	626 254	647 349	688 562
16	Subsidies, payable	91 121	95 779	99 399	104 995	107 745	109 628	119 305	129 188
17	Property income, receivable	35 491	37 939	37 077	36 922	37 229	30 556	34 925	32 325
18	Property income, payable	58 704	55 284	56 721	49 327	44 112	37 856	40 383	40 972
19	Interest, payable	57 831	55 017	56 136	49 002	43 793	37 828	40 006	40 483
20	Other property income, payable	873	267	585	325	319	28	377	489
21	Balance of primary incomes, net	393 567	415 187	399 999	452 421	480 426	517 607	529 720	558 245
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	303 097	313 134	335 460	354 166	385 430	416 438	458 463	484 705
23	Social contributions, receivable	600 265	606 639	628 548	662 916	703 045	758 528	833 855	895 100
24	Actual social contributions	599 372	605 705	627 815	661 889	702 037	758 358	832 429	893 233
25	Imputed social contributions	893 e	934 e	733 e	1 027 e	1 008 e	1 170 e	1 426 e	1 867 e
26	Other current transfers, receivable	39 105	44 368	42 380	48 759	39 724	40 325	50 805	53 407
27	Current taxes on income and wealth, payable	5 589	5 840	6 501	6 460	5 369	5 917	4 927	4 876
28	Social benefits other than social transfers in kind, payable	554 401	564 370	575 734	590 525	605 459	623 996	658 105	707 146
29	Social transfers in kind (via market producers), payable	129 789	133 199	139 634	141 623	147 774	152 333	159 537	176 914
30	Social benefits and transfers in kind (via market producers), payable	684 190	697 569	715 368	732 148	753 233	776 329	817 642	884 060
31	Other current transfers, payable	80 022	83 681	84 239	88 002	94 107	97 860	103 296	107 711
32	Disposable income, net	696 022	725 437	739 913	833 275	903 690	1 006 125	1 106 515	1 171 724
Use of disposable income account									
33	Final consumption expenditure	795 398	817 092	840 135	874 902	909 592	958 687	1 048 879	1 133 545
34	Individual consumption expenditure	430 338	439 305	455 953	469 892	486 972	516 566	565 550	623 261
35	Collective consumption expenditure	365 060	377 787	384 182	405 010	422 620	442 121	483 329	510 284
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	88 331	96 840	91 842	156 473	193 459	249 545	266 932	258 333
38	Saving, net	-99 376	-91 655	-100 222	-41 627	-5 902	47 438	57 636	38 179
Capital account									
39	Consumption of fixed capital	187 707	188 495	192 064	198 100	199 361	202 107	209 296	220 154
40	Capital transfers, receivable	39 687	40 942	53 224	89 844	30 775	32 528	45 678	48 627
41	Capital taxes	231	154	10	11	17	29	22	12
42	Other capital transfers and investment grants, receivable	39 456	40 788	53 214	89 833	30 758	32 499	45 656	48 615
43	Capital transfers, payable	120 871	39 332	60 339	40 869	35 634	30 323	35 244	33 306
44	Gross capital formation and acquisitions of non-produced assets	166 496	151 639	174 923	235 227	154 457	175 017	227 984	258 387
45	Gross capital formation	170 649	153 276	178 500	240 697	157 703	176 904	229 521	260 242
46	Gross fixed capital formation	169 356	152 350	177 995	236 308	155 210	170 977	224 424	252 430
47	Changes in inv. and acquisitions less disposals of valuables	1 293	926	505	4 389	2 493	5 927	5 097	7 812
48	Acquisitions less disposals of non-produced non-financial assets	-4 153	-1 637	-3 577	-5 470	-3 246	-1 887	-1 537	-1 855
49	Net lending (+)/Net borrowing (-)	-159 349	-53 189	-90 196	-29 779	34 143	76 733	49 382	15 267
50	Total expenditure	1 826 725	1 766 916	1 852 255	1 939 612	1 906 806	1 992 172	2 196 478	2 374 598
51	Total revenue	1 667 376	1 713 727	1 762 059	1 909 833	1 940 949	2 068 905	2 245 860	2 389 865

CZECH REPUBLIC

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
52 Net financial transactions	-159 349	-53 189	-90 196	-29 779	34 143	76 733	49 388	15 267
53 Total financial assets	144 494	-19 118	-105 548	12 736	-57 869	111 392	16 766	24 456
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	122 706	-26 140	-105 938	3 565	30 322	114 952	19 650	23 797
56 Debt securities	-1 782	-1 491	-1 786	204	-1 342	-47	-670	-1 352
57 Loans	2 334	6 560	652	-5 547	-9 820	-13 942	-8 268	-4 628
58 Equity and investment fund shares/units	562	1 721	-1 331	-3 632	-1 039	-6 825	86	532
59 Insurance pension and standardised guarantees	154	472	543	251	-410	-1 364	-658	-812
60 Financial derivatives and employee stock options	1 087	1 446	862	507	615	131	42	25
61 Other accounts receivable	19 433	-1 686	1 450	17 388	-76 195	18 487	6 584	6 894
62 Financial liabilities	303 843	34 071	-15 352	42 515	-92 012	34 659	-32 622	9 189
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	-5 100	-613	4 881	-6 684	2 151	-3 150	2 740	-3 513
65 Debt securities	218 380	23 770	-10 193	33 937	-53 136	19 614	-53 774	40 170
66 Loans	2 480	-1 894	-10 335	-1 418	-28 220	-12 891	30 689	-34 292
67 Equity and investment fund shares/units	-1 894	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	1 275	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749
69 Financial derivatives and employee stock options	-4 982	-4 689	-6 459	-152	40	-574	-316	-85
70 Other accounts payable	93 684	15 604	5 507	13 829	-9 784	32 669	-10 073	8 658
Financial balance sheet								
71 Financial net worth	-556 630	-646 184	-772 222	-821 528	-799 514	-586 202	-451 195	-442 450
72 Financial assets	1 761 465	1 678 747	1 615 786	1 571 965	1 477 633	1 628 894	1 698 889	1 727 106
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	529 564	507 834	402 328	403 043	432 853	548 969	576 756	600 185
75 Debt securities	11 996	11 220	14 025	15 010	14 076	14 347	13 911	13 005
76 Loans	106 088	120 018	124 604	119 040	109 891	89 822	82 506	76 795
77 Equity and investment fund shares/units	741 010	672 021	691 219	637 155	596 588	633 119	676 020	682 738
78 Insurance pension and standardised guarantees	1 804	2 644	2 531	2 788	2 861	3 377	3 998	3 888
79 Financial derivatives and employee stock options	3 294	364	408	886	1 510	1 124	639	323
80 Other accounts receivable	367 709	364 646	380 671	394 043	319 854	338 136	345 059	350 172
81 Financial liabilities	2 318 095	2 324 931	2 388 008	2 393 493	2 277 147	2 215 096	2 150 084	2 169 556
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	9 299	8 738	13 638	6 978	9 142	5 888	8 664	5 126
84 Debt securities	1 802 519	1 814 830	1 881 866	1 882 049	1 802 227	1 724 398	1 629 387	1 685 184
85 Loans	194 002	193 028	184 104	182 215	153 331	140 974	171 697	137 152
86 Equity and investment fund shares/units	0	0	0	0	382	275	0	0
87 Insurance pension and standardised guarantees	9 234	11 265	7 971	10 974	8 064	7 055	5 167	4 174
88 Financial derivatives and employee stock options	18 899	6 218	4 681	1 845	1 467	448	372	264
89 Other accounts payable	284 142	290 852	295 748	309 432	302 534	336 058	334 797	337 656
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	393 363	403 971	415 453	438 734	453 250	472 849	522 309	558 472
2 Intermediate consumption	123 003	128 282	131 410	140 999	143 455	140 186	159 180	167 140
3 Value added, gross	270 360	275 689	284 043	297 735	309 795	332 663	363 129	391 332
4 Value added, net	180 972	185 380	191 747	201 907	212 668	233 769	260 297	282 440
Generation of income account								
5 Compensation of employees, payable	178 758	183 115	189 852	199 586	210 242	231 068	257 969	279 798
6 Operating surplus, net	1 424	1 616	1 306	1 653	1 738	1 905	1 595	1 909
Allocation of primary income account								
7 Taxes on production and imports, receivable	405 781	418 886	406 479	450 300	463 776	491 006	499 253	530 197
8 Subsidies, payable	53 322	56 990	58 544	62 667	64 774	64 611	71 440	77 926
9 Interest, payable	56 149	53 799	54 823	47 757	42 777	36 947	38 936	39 117
10 Balance of primary incomes, net	324 154	339 810	323 262	371 463	387 889	415 463	417 253	438 440
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	204 422	205 751	220 600	232 848	251 571	275 888	303 347	320 502
12 Social contributions, receivable	377 707	379 183	391 483	413 229	438 801	478 152	525 162	564 806
13 Actual social contributions	377 406	378 840	391 223	412 912	438 517	477 782	524 710	564 166
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	82 896	85 124	88 272	96 198	94 688	97 168	109 144	114 762
16 Social benefits other than social transfers in kind, payable	543 709	553 279	564 961	578 715	592 735	612 296	645 031	693 819
17 Social transfers in kind (via market producers), payable	9 092	12 472	14 397	14 655	14 492	13 228	13 825	17 242
18 Other current transfers, payable	170 631	177 613	180 716	191 138	200 864	219 326	235 989	260 757
19 Disposable income, net	271 288	275 504	274 502	339 672	375 948	431 598	471 039	481 000
Use of disposable income account								
20 Final consumption expenditure	326 749	341 556	351 770	372 863	386 341	401 437	443 148	475 207
21 Individual consumption expenditure	106 117	112 153	118 303	122 222	126 051	131 144	145 324	157 987
22 Collective consumption expenditure	220 632	229 403	233 467	250 641	260 290	270 293	297 824	317 220
23 Saving, gross	33 927	24 257	15 028	62 637	86 734	129 055	130 723	114 685
24 Saving, net	-55 461	-66 052	-77 268	-33 191	-10 393	30 161	27 891	5 793
Capital account								
25 Capital transfers, receivable	20 514	20 084	23 529	49 261	26 501	25 425	26 483	29 133
26 Capital transfers, payable	118 770	36 406	56 462	47 942	41 688	34 162	35 901	41 110
27 Gross capital formation	88 652	75 553	79 745	125 332	93 708	94 523	112 959	136 484
28 Acquisitions less disposals of non-produced non-financial assets	-2 552	-1 379	-2 472	-3 695	-1 740	-831	-835	-495
29 Net lending (+)/Net borrowing (-)	-150 429	-66 239	-95 178	-57 681	-20 421	26 626	9 181	-33 281
30 Total expenditure	1 344 714	1 280 466	1 333 010	1 410 263	1 407 361	1 449 751	1 574 315	1 717 017
31 Total revenue	1 194 285	1 214 227	1 237 832	1 352 582	1 386 940	1 476 377	1 583 496	1 683 736

CZECH REPUBLIC

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	-150 429	-66 239	-95 178	-57 681	-20 421	26 626	9 183	-33 281
33 Total financial assets	135 096	-35 856	-117 814	348	-73 879	84 338	11 533	4 407
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	114 168	-46 868	-120 425	-6 886	21 336	91 266	25 266	4 219
36 Debt securities	-509	-1 461	-1 103	-2 190	-903	-252	46	-1 372
37 Loans	3 293	8 724	-814	-5 681	-10 818	-14 624	-9 662	-4 664
38 Equity and investment fund shares/units	162	905	-2 338	-1 412	-1 671	-5 268	-283	306
39 Insurance pension and standardised guarantees	100	437	503	225	-441	-1 385	-673	-831
40 Financial derivatives and employee stock options	926	1 446	862	677	633	-40	-55	74
41 Other accounts receivable	16 956	961	5 501	15 615	-82 015	14 641	-3 106	6 675
42 Financial liabilities	285 525	30 383	-22 636	58 029	-53 458	57 712	2 350	37 688
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	-5 097	2 810	6 718	-2 138	38 123	18 776	34 952	31 081
45 Debt securities	220 277	22 480	-8 515	-4 061	-54 749	19 744	-53 589	40 462
46 Loans	-6 990	-4 119	-13 242	3 567	-7 058	-9 200	31 216	-33 892
47 Equity and investment fund shares/units	-1 894	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	1 275	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749
49 Financial derivatives and employee stock options	-5 004	-3 380	-6 402	-401	20	-400	-290	-57
50 Other accounts payable	82 958	10 699	-2 442	19 937	-26 731	29 801	-8 051	1 843
Financial balance sheet								
51 Financial net worth	-805 793	-902 096	-1 021 896	-1 109 463	-1 102 988	-948 880	-860 524	-913 027
52 Financial assets	1 315 174	1 226 217	1 164 260	1 100 200	1 027 332	1 139 309	1 193 332	1 187 406
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	385 766	343 331	223 131	214 061	235 028	327 463	360 988	365 118
55 Debt securities	9 500	8 765	12 238	10 463	9 915	9 979	10 132	8 723
56 Loans	106 019	122 066	125 199	119 495	109 318	88 598	79 888	74 888
57 Equity and investment fund shares/units	521 264	459 108	490 215	428 536	424 124	449 822	483 005	474 317
58 Insurance pension and standardised guarantees	795	1 255	1 592	1 834	1 790	2 027	2 085	2 000
59 Financial derivatives and employee stock options	417	337	220	868	1 510	953	371	100
60 Other accounts receivable	291 413	291 355	311 665	324 943	245 647	260 467	256 863	262 260
61 Financial liabilities	2 120 967	2 128 313	2 186 156	2 209 663	2 130 320	2 088 189	2 053 856	2 100 433
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	9 347	12 209	18 946	16 832	54 968	73 640	108 628	139 684
64 Debt securities	1 791 766	1 802 784	1 871 500	1 871 807	1 790 372	1 711 993	1 616 816	1 673 003
65 Loans	98 108	94 845	83 175	86 271	78 405	69 735	100 937	66 792
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	9 234	11 265	7 971	10 974	8 064	7 055	5 167	4 174
68 Financial derivatives and employee stock options	17 538	6 205	4 653	1 568	1 170	325	275	195
69 Other accounts payable	194 974	201 005	199 911	222 211	197 341	225 441	222 033	216 585
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	413 082	422 801	430 641	443 176	459 812	490 104	534 692	577 537
2 Intermediate consumption	133 702	139 505	140 502	140 529	146 098	154 202	164 709	170 273
3 Value added, gross	279 380	283 296	290 139	302 647	313 714	335 902	369 983	407 264
4 Value added, net	181 814	185 854	191 081	201 035	212 078	233 231	264 029	296 563
Generation of income account								
5 Compensation of employees, payable	176 880	179 857	185 871	194 171	205 061	226 432	258 093	290 502
6 Operating surplus, net	4 659	5 522	4 652	6 261	6 476	6 376	5 539	5 609
Allocation of primary income account								
7 Taxes on production and imports, receivable	96 037	102 287	106 605	111 607	123 064	135 248	148 096	158 365
8 Subsidies, payable	37 799	38 789	40 855	42 328	42 971	45 017	47 865	51 262
9 Interest, payable	1 837	1 409	1 465	1 330	1 065	924	1 107	1 399
10 Balance of primary incomes, net	68 902	75 107	76 481	80 774	92 393	102 138	112 456	119 796
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	98 675	107 383	114 860	121 318	133 859	140 550	155 116	164 203
12 Social contributions, receivable	584	582	466	701	714	792	962	1 210
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	158 735	164 329	170 532	184 636	187 773	211 402	234 716	265 785
16 Social benefits other than social transfers in kind, payable	10 684	11 082	10 766	11 801	12 714	11 692	13 062	13 310
17 Social transfers in kind (via market producers), payable	28	0	0	0	0	0	0	0
18 Other current transfers, payable	10 116	11 706	12 074	15 011	16 785	19 845	21 910	23 893
19 Disposable income, net	304 061	322 248	336 440	358 373	383 275	420 881	466 201	511 850
Use of disposable income account								
20 Final consumption expenditure	341 018	348 275	356 547	368 493	383 417	411 571	453 000	491 052
21 Individual consumption expenditure	203 552	206 425	212 413	220 702	227 639	246 317	274 514	305 602
22 Collective consumption expenditure	137 466	141 850	144 134	147 791	155 778	165 254	178 486	185 450
23 Saving, gross	60 609	71 415	78 951	91 492	101 494	111 981	119 155	131 499
24 Saving, net	-36 957	-26 027	-20 107	-10 120	-142	9 310	13 201	20 798
Capital account								
25 Capital transfers, receivable	28 180	27 801	38 231	52 194	15 154	16 887	30 674	32 227
26 Capital transfers, payable	11 108	9 869	12 413	4 538	4 826	5 945	10 822	4 929
27 Gross capital formation	81 374	77 471	98 203	114 938	63 648	82 056	116 156	123 000
28 Acquisitions less disposals of non-produced non-financial assets	-1 601	-259	-1 109	-1 779	-1 504	-1 058	-704	-1 360
29 Net lending (+)/Net borrowing (-)	-2 092	12 135	7 675	25 989	49 678	41 925	23 555	37 157
30 Total expenditure	464 271	472 321	504 697	525 753	494 213	547 982	635 531	679 638
31 Total revenue	462 179	484 456	512 372	551 742	543 891	589 907	659 086	716 795

CZECH REPUBLIC

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	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	-2 092	12 135	7 675	25 989	49 678	41 925	23 559	37 157
33 Total financial assets	15 522	22 820	13 672	18 341	39 297	37 746	18 835	42 232
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	13 591	23 497	14 713	14 851	39 156	36 026	11 821	40 816
36 Debt securities	1 084	840	-1 712	2 060	-1 909	12	-961	30
37 Loans	-1 006	63	561	-513	-50	261	1 209	-50
38 Equity and investment fund shares/units	398	816	1 007	-2 220	633	-1 558	369	226
39 Insurance pension and standardised guarantees	54	34	39	26	31	21	15	19
40 Financial derivatives and employee stock options	161	0	0	-170	-18	171	97	-49
41 Other accounts receivable	1 240	-2 430	-936	4 307	1 454	2 813	6 285	1 240
42 Financial liabilities	17 614	10 685	5 997	-7 648	-10 381	-4 179	-4 724	5 075
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	438	2 152	-2 703	-527	-55	-412	-437	-280
46 Loans	9 441	2 753	2 814	-5 192	-21 674	-4 313	-669	-348
47 Equity and investment fund shares/units	..	..	..	..	0	0	0	0
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	22	-1 309	-57	249	20	-174	-26	-28
50 Other accounts payable	7 713	7 089	5 943	-2 178	11 328	720	-3 592	5 731
Financial balance sheet								
51 Financial net worth	247 281	253 191	247 632	284 444	294 351	342 370	372 425	422 154
52 Financial assets	432 012	444 398	442 939	469 528	471 752	521 693	551 315	608 587
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	130 869	154 343	169 263	183 492	222 505	258 477	270 189	310 726
55 Debt securities	5 617	6 457	4 764	7 194	5 342	5 357	4 524	5 039
56 Loans	2 000	2 110	2 658	2 151	2 131	2 361	3 570	3 602
57 Equity and investment fund shares/units	218 972	212 104	200 221	207 804	171 972	182 803	192 517	207 917
58 Insurance pension and standardised guarantees	1 000	1 388	938	952	1 069	1 349	1 912	1 886
59 Financial derivatives and employee stock options	2 877	27	188	18	0	171	268	223
60 Other accounts receivable	70 677	67 969	64 907	67 917	68 733	71 175	78 335	79 194
61 Financial liabilities	184 731	191 207	195 307	185 084	177 401	179 323	178 890	186 433
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	14 280	16 435	13 730	13 203	13 148	13 416	13 330	12 952
65 Loans	97 642	100 459	103 112	97 920	76 390	72 081	71 460	71 941
66 Equity and investment fund shares/units	..	..	..	..	382	275	0	0
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	1 361	13	28	277	297	123	97	69
69 Other accounts payable	71 448	74 300	78 437	73 684	87 184	93 428	94 003	101 471
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	7 077	6 653	6 693	6 688	6 662	6 677	7 126	7 761
2 Intermediate consumption	2 548	2 145	2 125	1 988	1 918	1 776	1 889	1 845
3 Value added, gross	4 529	4 508	4 568	4 700	4 744	4 901	5 237	5 916
4 Value added, net	3 776	3 764	3 858	4 040	4 146	4 359	4 727	5 355
Generation of income account								
5 Compensation of employees, payable	3 759	3 735	3 830	4 018	4 123	4 342	4 706	5 332
6 Operating surplus, net	0	0	0	0	0	0	0	0
Allocation of primary income account								
7 Taxes on production and imports, receivable	0	0	0	0	0	0	0	0
8 Subsidies, payable	0	0	0	0	0	0	0	0
9 Interest, payable	0	0	0	0	0	1	0	0
10 Balance of primary incomes, net	511	270	256	184	144	6	11	9
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	0	0	0	0	0	0	0	0
12 Social contributions, receivable	221 974	226 874	236 599	248 986	263 530	280 584	307 731	329 084
13 Actual social contributions	221 966	226 865	236 592	248 977	263 520	280 576	307 719	329 067
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 093	2 262	2 516	2 771	3 028	3 397	3 732	4 103
16 Social benefits other than social transfers in kind, payable	8	9	7	9	10	8	12	17
17 Social transfers in kind (via market producers), payable	120 669	120 727	125 237	126 968	133 282	139 105	145 712	159 672
18 Other current transfers, payable	103 894	101 709	110 389	116 699	122 223	130 331	142 184	154 304
19 Disposable income, net	120 673	127 685	128 971	135 230	144 467	153 646	169 275	178 874
Use of disposable income account								
20 Final consumption expenditure	127 631	127 261	131 818	133 546	139 834	145 679	152 731	167 286
21 Individual consumption expenditure	120 669	120 727	125 237	126 968	133 282	139 105	145 712	159 672
22 Collective consumption expenditure	6 962	6 534	6 581	6 578	6 552	6 574	7 019	7 614
23 Saving, gross	-6 205	1 168	-2 137	2 344	5 231	8 509	17 054	12 149
24 Saving, net	-6 958	424	-2 847	1 684	4 633	7 967	16 544	11 588
Capital account								
25 Capital transfers, receivable	0	0	0	0	0	0	0	0
26 Capital transfers, payable	0	0	0	0	0	0	0	0
27 Gross capital formation	623	252	552	427	347	325	406	758
28 Acquisitions less disposals of non-produced non-financial assets	0	1	4	4	-2	2	2	0
29 Net lending (+)/Net borrowing (-)	-6 828	915	-2 693	1 913	4 886	8 182	16 646	11 391
30 Total expenditure	231 521	228 610	242 176	250 138	261 926	275 909	294 935	321 952
31 Total revenue	224 693	229 525	239 483	252 051	266 812	284 091	311 581	333 343

CZECH REPUBLIC

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Financial account								
32 Net financial transactions	-6 828	915	-2 693	1 913	4 886	8 182	16 646	11 391
33 Total financial assets	-2 625	-270	-1 013	-973	9 085	12 031	16 606	15 034
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-5 050	654	1 611	146	5 802	9 586	14 775	13 356
36 Debt securities	-22	-8	4	-69	-198	-89	-7	2
37 Loans	0	0	0	0	0	0	0	0
38 Equity and investment fund shares/units	2	0	0	0	-1	1	0	0
39 Insurance pension and standardised guarantees	0	1	1	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	2 445	-917	-2 629	-1 050	3 482	2 533	1 838	1 676
42 Financial liabilities	4 203	-1 185	1 680	-2 886	4 199	3 849	-40	3 643
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	0	0	0	0	0	0	0	0
46 Loans	-18	1 699	-812	-440	-536	201	-43	-138
47 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	4 221	-2 884	2 492	-2 446	4 735	3 648	3	3 781
Financial balance sheet								
51 Financial net worth	1 882	2 721	2 042	3 491	9 123	20 308	36 904	48 423
52 Financial assets	36 326	35 991	36 839	35 469	44 153	56 219	72 777	87 744
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	12 977	13 631	15 242	15 344	21 146	30 781	45 543	58 899
55 Debt securities	406	387	387	314	112	22	14	14
56 Loans	0	0	0	0	0	0	0	0
57 Equity and investment fund shares/units	774	809	783	815	492	494	498	504
58 Insurance pension and standardised guarantees	9	1	1	2	2	1	1	2
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	22 160	21 163	20 426	18 994	22 401	24 921	26 721	28 325
61 Financial liabilities	34 444	33 270	34 797	31 978	35 030	35 911	35 873	39 321
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	183	1 882	1 070	630	94	295	252	114
66 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	34 261	31 388	33 727	31 348	34 936	35 616	35 621	39 207

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20210211/e751c>.

Source: Czech Statistical Office via Eurostat.