

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	578 750	605 082	628 253	673 466	738 349	804 679	873 134	929 818
b	Saving, net	-100 222	-41 627	-5 902	47 438	56 546	42 220	-266 525	-272 885
c	Net lending (+)/Net borrowing (-)	-90 196	-29 779	34 143	76 733	48 292	16 709	-329 216	-310 628
d	Total revenue	1 762 059	1 909 833	1 940 949	2 068 905	2 244 770	2 394 345	2 366 566	2 530 378
	<i>of which:</i>								
e	Total tax receipts	848 554	916 084	972 287	1 042 721	1 105 834	1 178 561	1 136 755	1 173 095
f	Actual social contributions	627 815	661 889	702 037	758 358	832 429	893 233	906 232	1 009 645
g	Total expenditure	1 852 255	1 939 612	1 906 806	1 992 172	2 196 478	2 377 636	2 695 782	2 841 006
	<i>of which:</i>								
h	Interest	56 136	49 002	43 793	37 828	40 006	40 509	43 731	46 071
i	Compensation of employees	379 553	397 775	419 426	461 842	520 768	575 632	633 348	676 346
j	Social benefits and transfers in kind	715 368	732 148	753 233	776 329	817 642	885 534	1 025 499	1 078 329
k	Gross fixed capital formation	177 995	236 308	155 210	170 977	224 424	252 794	276 875	287 378
l	Total liabilities (consolidated)	2 388 008	2 393 493	2 277 147	2 215 096	2 170 899	2 191 352	2 683 125	2 958 297
m	Financial net worth	-772 222	-821 528	-799 514	-586 202	-472 010	-462 632	-830 215	-802 908
n	Maastricht debt	1 818 888	1 836 047	1 754 737	1 749 677	1 734 602	1 740 263	2 149 822	2 566 731
o	Gross domestic product	4 345 766	4 625 378	4 796 873	5 110 743	5 410 761	5 791 498	5 709 131	6 108 717
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	852 787	888 598	919 724	969 630	1 064 127	1 143 908	1 219 155	1 284 561
2	Market output and output for own final use	56 357	59 024	59 041	62 228	67 289	72 669	74 183	76 824
3	Non-market output	796 430	829 574	860 683	907 402	996 838	1 071 239	1 144 972	1 207 737
4	Payments for non-market output	95 929	96 295	98 865	101 048	106 400	113 684	107 216	116 965
5	Non-market output, other	700 501	733 279	761 818	806 354	890 438	957 555	1 037 756	1 090 772
6	Market output and payments for non-market output (2 + 4)	152 286	155 319	157 906	163 276	173 689	186 353	181 399	193 789
7	Intermediate consumption	274 037	283 516	291 471	296 164	325 778	339 229	346 021	354 743
8	Value added, gross	673 466	605 082	628 253	673 466	738 349	804 679	873 134	929 818
9	Consumption of fixed capital	192 064	198 100	199 361	202 107	209 296	220 264	231 622	245 153
10	Value added, net	481 402	406 982	428 892	471 359	529 053	584 415	641 512	684 665
Generation of income account									
11	Compensation of employees, payable	379 553	397 775	419 426	461 842	520 768	575 632	633 348	676 346
12	Other taxes on production, payable	1 175	1 293	1 252	1 236	1 151	1 208	1 030	1 172
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	958	7 914	8 214	8 281	7 134	7 575	7 134	7 147
Allocation of primary income account									
15	Taxes on production and imports, receivable	513 084	561 907	586 840	626 254	647 349	688 032	651 333	705 037
16	Subsidies, payable	99 399	104 995	107 745	109 628	119 305	128 046	172 984	200 323
17	Property income, receivable	37 077	36 922	37 229	30 556	34 931	32 309	34 125	38 403
18	Property income, payable	56 721	49 327	44 112	37 856	40 383	40 998	44 098	46 325
19	Interest, payable	56 136	49 002	43 793	37 828	40 006	40 509	43 731	46 071
20	Other property income, payable	585	325	319	28	377	489	367	254
21	Balance of primary incomes, net	399 999	452 421	480 426	517 607	529 726	558 872	475 510	503 939
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	335 460	354 166	385 430	416 438	458 463	490 517	485 387	468 547
23	Social contributions, receivable	628 548	662 916	703 045	759 528	833 855	895 100	909 411	1 013 202
24	Actual social contributions	627 815	661 889	702 037	758 358	832 429	893 233	906 232	1 009 645
25	Imputed social contributions	733 e	1 027 e	1 008 e	1 170 e	1 426 e	1 867 e	3 179 e	3 557 e
26	Other current transfers, receivable	42 380	48 759	39 724	40 325	50 805	53 407	51 447	55 841
27	Current taxes on income and wealth, payable	6 501	6 460	5 369	5 917	4 927	4 876	3 358	8 429
28	Social benefits other than social transfers in kind, payable	575 734	590 525	605 459	623 996	658 105	708 620	820 664	858 918
29	Social transfers in kind (via market producers), payable	139 634	141 623	147 774	152 333	159 537	176 914	204 835	219 411
30	Social benefits and transfers in kind (via market producers), payable	715 368	732 148	753 233	776 329	817 642	885 534	1 025 499	1 078 329
31	Other current transfers, payable	84 239	88 002	94 107	97 860	103 296	107 711	121 667	136 884
32	Disposable income, net	739 913	833 275	903 690	1 006 125	1 106 521	1 176 689	976 066	1 037 298
Use of disposable income account									
33	Final consumption expenditure	840 135	874 902	909 592	958 687	1 049 975	1 134 469	1 242 591	1 310 183
34	Individual consumption expenditure	455 953	469 892	486 972	516 566	565 550	623 108	704 634	767 603
35	Collective consumption expenditure	384 182	405 010	422 620	442 121	484 425	511 361	537 957	542 580
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	91 842	156 473	193 459	249 545	265 842	262 484	-34 903	-27 732
38	Saving, net	-100 222	-41 627	-5 902	47 438	56 546	42 220	-266 525	-272 885
Capital account									
39	Consumption of fixed capital	192 064	198 100	199 361	202 107	209 296	220 264	231 622	245 153
40	Capital transfers, receivable	53 224	89 844	30 775	32 528	45 678	48 627	53 464	55 559
41	Capital taxes	10	11	17	29	22	12	35	21
42	Other capital transfers and investment grants, receivable	53 214	89 833	30 758	32 499	45 656	48 615	53 429	55 538
43	Capital transfers, payable	60 339	40 869	35 634	30 323	35 244	35 693	67 029	55 287
44	Gross capital formation and acquisitions of non-produced assets	174 923	235 227	154 457	175 017	227 984	258 709	280 748	283 168
45	Gross capital formation	178 500	240 697	157 703	176 904	229 521	260 606	283 693	288 551
46	Gross fixed capital formation	177 995	236 308	155 210	170 977	224 424	252 794	276 875	287 378
47	Changes in inv. and acquisitions less disposals of valuables	505	4 389	2 493	5 927	5 097	7 812	6 818	1 173
48	Acquisitions less disposals of non-produced non-financial assets	-3 577	-5 470	-3 246	-1 887	-1 537	-1 897	-2 945	-5 383
49	Net lending (+)/Net borrowing (-)	-90 196	-29 779	34 143	76 733	48 292	16 709	-329 216	-310 628
50	Total expenditure	1 852 255	1 939 612	1 906 806	1 992 172	2 196 478	2 377 636	2 695 782	2 841 006
51	Total revenue	1 762 059	1 909 833	1 940 949	2 068 905	2 244 770	2 394 345	2 366 566	2 530 378

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Financial account								
52 Net financial transactions	-90 196	-29 779	34 143	76 733	48 292	16 709	-329 216	-311 522
53 Total financial assets	-105 548	12 736	-57 869	111 392	16 766	26 929	127 167	189 569
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	-105 938	3 565	30 322	114 952	19 650	23 703	114 988	145 463
56 Debt securities	-1 786	204	-1 342	-47	-670	-1 192	929	345
57 Loans	652	-5 547	-9 820	-13 942	-8 268	-4 629	-2 660	4 504
58 Equity and investment fund shares/units	-1 331	-3 632	-1 039	-6 825	86	358	1 232	-718
59 Insurance pension and standardised guarantees	543	251	-410	-1 364	-658	-816	717	1 223
60 Financial derivatives and employee stock options	862	507	615	131	42	25	-51	-36
61 Other accounts receivable	1 450	17 388	-76 195	18 487	6 584	9 480	12 012	38 788
62 Financial liabilities	-15 352	42 515	-92 012	34 659	-31 526	10 220	456 383	501 091
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	4 881	-6 684	2 151	-3 150	2 740	-3 513	5 916	5 201
65 Debt securities	-10 193	33 937	-53 136	19 614	-53 774	40 330	408 989	352 306
66 Loans	-10 335	-1 418	-28 220	-12 891	30 689	-32 641	-8 892	66 297
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-384	-547
69 Financial derivatives and employee stock options	-6 459	-152	40	-574	-316	-85	187	1 093
70 Other accounts payable	5 507	13 829	-9 784	32 669	-8 977	7 878	50 567	76 741
Financial balance sheet								
71 Financial net worth	-772 222	-821 528	-799 514	-586 202	-472 010	-462 632	-830 215	-802 908
72 Financial assets	1 615 786	1 571 965	1 477 633	1 628 894	1 698 889	1 728 720	1 852 910	2 155 389
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	402 328	403 043	432 853	548 969	576 756	600 091	714 766	860 016
75 Debt securities	14 025	15 010	14 076	14 347	13 911	13 165	14 522	15 911
76 Loans	124 604	119 400	109 891	89 822	82 506	76 794	74 004	77 600
77 Equity and investment fund shares/units	691 219	637 155	596 588	633 119	676 020	681 703	679 396	793 425
78 Insurance pension and standardised guarantees	2 531	2 788	2 861	3 377	3 998	3 891	3 684	3 958
79 Financial derivatives and employee stock options	408	886	1 510	1 124	639	323	902	389
80 Other accounts receivable	380 671	394 043	319 854	338 136	345 059	352 753	365 636	404 090
81 Financial liabilities	2 388 008	2 393 493	2 277 147	2 215 096	2 170 899	2 191 352	2 683 125	2 958 297
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	13 638	6 978	9 142	5 888	8 664	5 126	10 951	16 126
84 Debt securities	1 881 866	1 882 049	1 802 227	1 724 398	1 629 387	1 685 331	2 129 408	2 254 065
85 Loans	184 104	182 215	153 331	140 974	171 697	138 803	126 847	190 532
86 Equity and investment fund shares/units	0	0	382	275	0	0	0	0
87 Insurance pension and standardised guarantees	7 971	10 974	8 064	7 055	5 167	4 175	3 791	3 244
88 Financial derivatives and employee stock options	4 681	1 845	1 467	448	372	264	406	1 884
89 Other accounts payable	295 748	309 432	302 534	336 058	355 612	357 653	411 722	492 446
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	415 453	438 734	453 250	472 849	522 309	558 634	595 593	618 404
2 Intermediate consumption	131 410	140 999	143 455	140 186	159 180	167 109	177 675	179 802
3 Value added, gross	284 043	297 735	309 795	332 663	363 129	391 525	417 918	438 602
4 Value added, net	191 747	201 907	212 668	233 769	260 297	282 440	302 422	315 566
Generation of income account								
5 Compensation of employees, payable	189 852	199 586	210 242	231 068	257 969	279 798	300 157	312 714
6 Operating surplus, net	1 306	1 653	1 738	1 905	1 595	1 909	1 647	2 158
Allocation of primary income account								
7 Taxes on production and imports, receivable	406 479	450 300	463 776	491 006	499 253	529 667	498 520	521 171
8 Subsidies, payable	58 544	62 667	64 774	64 611	71 440	76 784	114 927	138 036
9 Interest, payable	54 823	47 757	42 777	36 947	38 936	39 147	42 525	45 142
10 Balance of primary incomes, net	323 262	371 463	387 889	415 463	417 255	439 017	368 074	370 198
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	220 600	232 848	251 571	275 888	303 347	325 666	321 706	294 790
12 Social contributions, receivable	391 483	413 229	438 801	478 152	525 162	564 806	552 994	609 071
13 Actual social contributions	391 223	412 912	438 517	477 782	524 710	564 166	551 875	607 766
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	88 272	96 198	94 688	97 168	109 144	114 762	123 914	142 488
16 Social benefits other than social transfers in kind, payable	564 961	578 715	592 735	612 296	645 031	695 093	806 502	841 516
17 Social transfers in kind (via market producers), payable	14 397	14 655	14 492	13 228	13 825	17 242	15 150	15 035
18 Other current transfers, payable	180 716	191 138	200 864	219 326	235 989	260 757	320 609	346 693
19 Disposable income, net	274 502	339 672	375 948	431 598	471 041	485 467	238 129	226 748
Use of disposable income account								
20 Final consumption expenditure	351 770	372 863	386 341	401 437	444 244	476 330	511 339	526 552
21 Individual consumption expenditure	118 303	122 222	126 051	131 144	145 324	157 970	174 465	187 412
22 Collective consumption expenditure	233 467	250 641	260 290	270 293	298 920	318 360	336 874	339 140
23 Saving, gross	15 028	62 637	86 734	129 055	129 629	118 222	-157 714	-176 768
24 Saving, net	-77 268	-33 191	-10 393	30 161	26 797	9 137	-273 210	-299 804
Capital account								
25 Capital transfers, receivable	23 529	49 261	26 501	25 425	26 483	29 133	33 064	39 758
26 Capital transfers, payable	56 462	47 942	41 688	34 162	35 901	43 497	69 321	61 527
27 Gross capital formation	79 745	125 332	93 708	94 523	112 959	136 673	152 135	160 346
28 Acquisitions less disposals of non-produced non-financial assets	-2 472	-3 695	-1 740	-831	-835	-537	-2 205	-1 726
29 Net lending (+)/Net borrowing (-)	-95 178	-57 681	-20 421	26 626	8 087	-32 278	-343 901	-357 157
30 Total expenditure	1 333 010	1 410 263	1 407 361	1 449 751	1 574 315	1 719 682	1 999 179	2 101 575
31 Total revenue	1 237 832	1 352 582	1 386 940	1 476 377	1 582 402	1 687 404	1 655 278	1 744 418

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Financial account								
32 Net financial transactions	-95 178	-57 681	-20 421	26 626	8 087	-32 278	-343 901	-357 182
33 Total financial assets	-117 814	348	-73 879	84 338	11 533	6 415	106 426	159 651
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-120 425	-6 886	21 336	91 266	25 266	4 125	109 594	128 521
36 Debt securities	-1 103	-2 190	-903	-252	46	-1 214	-665	-365
37 Loans	-814	-5 681	-10 818	-14 624	-9 662	-4 664	-3 235	4 747
38 Equity and investment fund shares/units	-2 338	-1 412	-1 671	-5 268	-283	103	-469	-2 555
39 Insurance pension and standardised guarantees	503	225	-441	-1 385	-673	-832	709	1 203
40 Financial derivatives and employee stock options	862	677	633	-40	-55	74	-15	6
41 Other accounts receivable	5 501	15 615	-82 015	14 641	-3 106	8 823	507	28 094
42 Financial liabilities	-22 636	58 029	-53 458	57 712	3 446	38 693	450 327	516 833
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	6 718	-2 138	38 123	18 776	34 952	31 081	29 847	26 564
45 Debt securities	-8 515	34 061	-54 749	19 744	-53 589	40 620	408 879	358 902
46 Loans	-13 242	3 567	-7 058	-9 200	31 216	-32 286	-12 741	60 474
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-384	-547
49 Financial derivatives and employee stock options	-6 402	-401	20	-400	-290	-57	151	1 091
50 Other accounts payable	-2 442	19 937	-26 731	29 801	-6 955	1 084	24 575	70 349
Financial balance sheet								
51 Financial net worth	-1 021 896	-1 109 463	-1 102 988	-948 880	-881 339	-933 659	-1 311 947	-1 333 879
52 Financial assets	1 164 260	1 100 200	1 027 332	1 139 309	1 193 332	1 188 578	1 292 380	1 561 142
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	223 131	214 061	235 028	327 463	360 988	365 024	474 402	602 675
55 Debt securities	12 238	10 463	9 915	9 979	10 132	8 881	8 249	7 731
56 Loans	125 199	119 495	109 318	88 598	79 888	74 888	71 504	75 357
57 Equity and investment fund shares/units	490 215	428 536	424 124	449 822	483 005	473 282	469 447	578 863
58 Insurance pension and standardised guarantees	1 592	1 834	1 790	2 027	2 085	2 000	1 865	1 751
59 Financial derivatives and employee stock options	220	868	1 510	953	371	100	713	14
60 Other accounts receivable	311 665	324 943	245 647	260 467	256 863	264 403	266 200	294 751
61 Financial liabilities	2 186 156	2 209 663	2 130 320	2 088 189	2 074 671	2 122 237	2 604 327	2 895 021
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	18 946	16 832	54 968	73 640	108 628	139 684	169 440	195 978
64 Debt securities	1 871 500	1 871 807	1 790 372	1 711 993	1 616 816	1 673 148	2 117 753	2 248 882
65 Loans	83 175	86 271	78 405	69 735	100 937	68 398	52 588	110 240
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	7 971	10 974	8 064	7 055	5 167	4 175	3 791	3 244
68 Financial derivatives and employee stock options	4 653	1 568	1 170	325	275	195	300	1 882
69 Other accounts payable	199 911	222 211	197 341	225 441	242 848	236 637	260 455	334 795
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	430 641	443 176	459 812	490 104	534 692	577 523	615 318	657 559
2 Intermediate consumption	140 502	140 529	146 098	154 202	164 709	170 275	166 420	172 908
3 Value added, gross	290 139	302 647	313 714	335 902	369 983	407 248	448 898	484 651
4 Value added, net	191 081	201 035	212 078	233 231	264 029	296 620	333 388	363 249
Generation of income account								
5 Compensation of employees, payable	185 871	194 171	205 061	226 432	258 093	290 502	327 513	357 809
6 Operating surplus, net	4 652	6 261	6 476	6 376	5 539	5 666	5 487	4 989
Allocation of primary income account								
7 Taxes on production and imports, receivable	106 605	111 607	123 064	135 248	148 096	158 365	152 813	183 866
8 Subsidies, payable	40 855	42 328	42 971	45 017	47 865	51 262	58 057	62 287
9 Interest, payable	1 465	1 330	1 065	924	1 107	1 395	1 238	943
10 Balance of primary incomes, net	76 481	80 774	92 393	102 138	112 460	119 846	107 431	133 737
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	114 860	121 318	133 859	140 550	155 116	164 851	163 681	173 757
12 Social contributions, receivable	466	701	714	792	962	1 210	2 032	2 221
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	170 532	184 636	187 773	211 402	234 716	265 785	318 789	349 885
16 Social benefits other than social transfers in kind, payable	10 766	11 801	12 714	11 692	13 062	13 510	14 134	17 371
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	12 074	15 011	16 785	19 845	21 910	23 893	25 541	29 277
19 Disposable income, net	336 440	358 373	383 275	420 881	466 205	512 348	550 349	606 114
Use of disposable income account								
20 Final consumption expenditure	356 547	368 493	383 417	411 571	453 000	490 863	533 459	570 815
21 Individual consumption expenditure	212 413	220 702	227 639	246 317	274 514	305 466	340 484	375 815
22 Collective consumption expenditure	144 134	147 791	155 778	165 254	178 486	185 397	192 975	195 000
23 Saving, gross	78 951	91 492	101 494	111 981	119 159	132 113	132 400	156 701
24 Saving, net	-20 107	-10 120	-142	9 310	13 205	21 485	16 890	35 299
Capital account								
25 Capital transfers, receivable	38 231	52 194	15 154	16 887	30 674	32 227	40 350	37 027
26 Capital transfers, payable	12 413	4 538	4 826	5 945	10 822	4 929	16 249	14 246
27 Gross capital formation	98 203	114 938	63 648	82 056	116 156	123 175	130 885	127 338
28 Acquisitions less disposals of non-produced non-financial assets	-1 109	-1 779	-1 504	-1 058	-704	-1 360	-730	-3 657
29 Net lending (+)/Net borrowing (-)	7 675	25 989	49 678	41 925	23 559	37 596	26 346	55 801
30 Total expenditure	504 697	525 753	494 213	547 982	635 531	680 011	741 654	785 859
31 Total revenue	512 372	551 742	543 891	589 907	659 090	717 607	768 000	841 660

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Financial account								
32 Net financial transactions	7 675	25 989	49 678	41 925	23 559	37 596	26 346	54 932
33 Total financial assets	13 672	18 341	39 297	37 746	18 835	42 695	37 328	63 773
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	14 713	14 851	39 156	36 026	11 821	40 816	22 830	51 337
36 Debt securities	-1 712	2 060	-1 909	12	-961	30	1 668	184
37 Loans	561	-513	-50	261	1 209	-51	333	-401
38 Equity and investment fund shares/units	1 007	-2 220	633	-1 558	369	255	1 701	1 837
39 Insurance pension and standardised guarantees	39	26	31	21	15	16	8	20
40 Financial derivatives and employee stock options	0	-170	-18	171	97	-49	-36	-42
41 Other accounts receivable	-936	4 307	1 454	2 813	6 285	1 678	10 824	10 838
42 Financial liabilities	5 997	-7 648	-10 381	-4 179	-4 724	5 099	10 982	8 841
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	-2 703	-527	-55	-412	-437	-280	184	-7 105
46 Loans	2 814	-5 192	-21 674	-4 313	-669	-303	2 981	5 841
47 Equity and investment fund shares/units	..	..	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	-57	249	20	-174	-26	-28	36	2
50 Other accounts payable	5 943	-2 178	11 328	720	-3 592	5 710	7 781	10 103
Financial balance sheet								
51 Financial net worth	247 632	284 444	294 351	342 370	372 425	422 604	447 410	501 904
52 Financial assets	442 939	469 528	471 752	521 693	551 315	609 027	646 441	714 036
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	169 263	183 492	222 505	258 477	270 189	310 726	333 475	384 802
55 Debt securities	4 764	7 194	5 342	5 357	4 524	5 039	7 101	8 488
56 Loans	2 658	2 151	2 131	2 361	3 570	3 601	3 953	3 538
57 Equity and investment fund shares/units	200 221	207 804	171 972	182 803	192 517	207 917	209 416	214 030
58 Insurance pension and standardised guarantees	938	952	1 069	1 349	1 912	1 889	1 818	2 206
59 Financial derivatives and employee stock options	188	18	0	171	268	223	189	375
60 Other accounts receivable	64 907	67 917	68 733	71 175	78 335	79 632	90 489	100 597
61 Financial liabilities	195 307	185 084	177 401	179 323	178 890	186 423	199 031	212 132
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	13 730	13 203	13 148	13 416	13 330	12 952	12 498	5 517
65 Loans	103 112	97 920	76 390	72 081	71 460	71 986	74 972	81 023
66 Equity and investment fund shares/units	..	..	382	275	0	0	0	0
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	28	277	297	123	97	69	106	2
69 Other accounts payable	78 437	73 684	87 184	93 428	94 003	101 416	111 455	125 590
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	6 693	6 688	6 662	6 677	7 126	7 751	8 244	8 598
2 Intermediate consumption	2 125	1 988	1 918	1 776	1 889	1 845	1 926	2 033
3 Value added, gross	4 568	4 700	4 744	4 901	5 237	5 906	6 318	6 565
4 Value added, net	3 858	4 040	4 146	4 359	4 727	5 355	5 702	5 850
Generation of income account								
5 Compensation of employees, payable	3 830	4 018	4 123	4 342	4 706	5 332	5 678	5 823
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	1	0	0	0	0
10 Balance of primary incomes, net	256	184	144	6	11	9	5	4
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	236 599	248 986	263 530	280 584	307 731	329 084	354 385	401 910
13 Actual social contributions	236 592	248 977	263 520	280 576	307 719	329 067	354 357	401 879
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 516	2 771	3 028	3 397	3 732	4 103	4 452	5 610
16 Social benefits other than social transfers in kind, payable	7	9	10	8	12	17	28	31
17 Social transfers in kind (via market producers), payable	125 237	126 968	133 282	139 105	145 712	159 672	189 685	204 376
18 Other current transfers, payable	110 389	116 699	122 223	130 331	142 184	154 304	171 225	203 056
19 Disposable income, net	128 971	135 230	144 467	153 646	169 275	178 874	187 588	204 436
Use of disposable income account								
20 Final consumption expenditure	131 818	133 546	139 834	145 679	152 731	167 276	197 793	212 816
21 Individual consumption expenditure	125 237	126 968	133 282	139 105	145 712	159 672	189 685	204 376
22 Collective consumption expenditure	6 581	6 578	6 552	6 574	7 019	7 604	8 108	8 440
23 Saving, gross	-2 137	2 344	5 231	8 509	17 054	12 149	-9 589	-7 665
24 Saving, net	-2 847	1 684	4 633	7 967	16 544	11 598	-10 205	-8 380
Capital account								
25 Capital transfers, receivable	0	0	0	0	0	0	0	0
26 Capital transfers, payable	0	0	0	0	0	0	1 409	740
27 Gross capital formation	552	427	347	325	406	758	673	867
28 Acquisitions less disposals of non-produced non-financial assets	4	4	-2	2	2	0	-10	0
29 Net lending (+)/Net borrowing (-)	-2 693	1 913	4 886	8 182	16 646	11 391	-11 661	-9 272
30 Total expenditure	242 176	250 138	261 926	275 909	294 935	321 952	370 639	416 954
31 Total revenue	239 483	252 051	266 812	284 091	311 581	333 343	358 978	407 682

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Financial account								
32 Net financial transactions	-2 693	1 913	4 886	8 182	16 646	11 391	-11 661	-9 272
33 Total financial assets	-1 013	-973	9 085	12 031	16 606	15 034	8 543	-8 065
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	1 611	146	5 802	9 586	14 775	13 356	6 495	-13 032
36 Debt securities	4	-69	-198	-89	-7	2	0	17
37 Loans	0	0	0	0	0	0	0	0
38 Equity and investment fund shares/units	0	0	-1	1	0	0	0	0
39 Insurance pension and standardised guarantees	1	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	-2 629	-1 050	3 482	2 533	1 838	1 676	2 048	4 950
42 Financial liabilities	1 680	-2 886	4 199	3 849	-40	3 643	20 204	1 207
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	0	0	0	0	0	0	0	0
46 Loans	-812	-440	-536	201	-43	-138	626	-176
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	2 492	-2 446	4 735	3 648	3	3 781	19 578	1 383
Financial balance sheet								
51 Financial net worth	2 042	3 491	9 123	20 308	36 904	48 423	34 322	29 067
52 Financial assets	36 839	35 469	44 153	56 219	72 777	87 744	95 848	87 760
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	15 242	15 344	21 146	30 781	45 543	58 899	65 378	52 391
55 Debt securities	387	314	112	22	14	14	15	26
56 Loans	0	0	0	0	0	0	0	0
57 Equity and investment fund shares/units	783	815	492	494	498	504	533	532
58 Insurance pension and standardised guarantees	1	2	2	1	1	2	1	1
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	20 426	18 994	22 401	24 921	26 721	28 325	29 921	34 810
61 Financial liabilities	34 797	31 978	35 030	35 911	35 873	39 321	61 526	58 693
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	1 070	630	94	295	252	114	740	564
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	33 727	31 348	34 936	35 616	35 621	39 207	60 786	58 129

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20230523/5a9b>.

Source: Czech Statistical Office via Eurostat.