

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020	
SUMMARY OF AGGREGATES AND BALANCES									
a	Value added, gross	563 493	578 750	605 082	628 253	673 466	738 349	804 679	872 965
b	Saving, net	-91 655	-100 222	-41 627	-5 902	47 438	57 642	43 370	-255 438
c	Net lending (+)/Net borrowing (-)	-53 189	-90 196	-29 779	34 143	76 733	49 388	17 859	-318 015
d	Total revenue	1 713 727	1 762 059	1 909 833	1 940 949	2 068 905	2 245 866	2 395 495	2 371 104
	<i>of which:</i>								
e	Total tax receipts	834 461	848 554	916 084	972 287	1 042 721	1 105 834	1 178 561	1 137 554
f	Actual social contributions	605 705	627 815	661 889	702 037	758 358	832 429	893 233	906 232
g	Total expenditure	1 766 916	1 852 255	1 939 612	1 906 806	1 992 172	2 196 478	2 377 636	2 689 119
	<i>of which:</i>								
h	Interest	55 017	56 136	49 002	43 793	37 828	40 006	40 509	43 398
i	Compensation of employees	366 707	379 553	397 775	419 426	461 842	520 768	575 632	633 348
j	Social benefits and transfers in kind	697 569	715 368	732 148	753 233	776 329	817 642	885 534	1 017 185
k	Gross fixed capital formation	152 350	177 995	236 308	155 210	170 977	224 424	252 794	276 470
l	Total liabilities (consolidated)	2 324 931	2 388 008	2 393 493	2 277 147	2 215 096	2 150 084	2 169 387	2 650 487
m	Financial net worth	-646 184	-772 222	-821 528	-799 514	-586 202	-451 195	-440 667	-794 548
n	Maastricht debt	1 840 247	1 818 888	1 836 047	1 754 737	1 749 677	1 734 602	1 739 932	2 149 399
o	Gross domestic product	4 142 811	4 345 766	4 625 378	4 796 873	5 110 743	5 409 665	5 790 348	5 694 387
I.1 GENERAL GOVERNMENT									
Production account									
1	Output	833 425	852 787	888 598	919 724	969 630	1 064 127	1 143 908	1 219 231
2	Market output and output for own final use	54 773	56 357	59 024	59 041	62 228	67 289	72 669	73 778
3	Non-market output	778 652	796 430	829 574	860 683	907 402	996 838	1 071 239	1 145 453
4	Payments for non-market output	94 759	95 929	96 295	98 865	101 048	107 496	114 834	109 445
5	Non-market output, other	683 893	700 501	733 279	761 818	806 354	889 342	956 405	1 036 008
6	Market output and payments for non-market output (2 + 4)	149 532	152 286	155 319	157 906	163 276	174 785	187 503	183 223
7	Intermediate consumption	269 932	274 037	283 516	291 471	296 164	325 778	339 229	346 266
8	Value added, gross	563 493	578 750	605 082	628 253	673 466	738 349	804 679	872 965
9	Consumption of fixed capital	188 495	192 064	198 100	199 361	202 107	209 296	220 264	231 449
10	Value added, net	374 998	386 686	406 982	428 892	471 359	529 053	584 415	641 516
Generation of income account									
11	Compensation of employees, payable	366 707	379 553	397 775	419 426	461 842	520 768	575 632	633 348
12	Other taxes on production, payable	1 153	1 175	1 293	1 252	1 236	1 151	1 208	1 030
13	Other subsidies on production, receivable	..	..	..	..	..	..	..	..
14	Operating surplus, net	7 138	5 958	7 914	8 214	8 281	7 134	7 575	7 138
Allocation of primary income account									
15	Taxes on production and imports, receivable	521 173	513 084	561 907	586 840	626 254	647 349	688 032	651 367
16	Subsidies, payable	95 779	99 399	104 995	107 745	109 628	119 305	128 046	172 984
17	Property income, receivable	37 939	37 077	36 922	37 229	30 556	34 931	32 309	37 041
18	Property income, payable	55 284	56 721	49 327	44 112	37 856	40 383	40 998	43 765
19	Interest, payable	55 017	56 136	49 002	43 793	37 828	40 006	40 509	43 398
20	Other property income, payable	267	585	325	319	28	377	489	367
21	Balance of primary incomes, net	415 187	399 999	452 421	480 426	517 607	529 726	558 872	478 797
Secondary distribution of income account									
22	Current taxes on income and wealth, receivable	313 134	335 460	354 166	385 430	416 438	458 463	490 517	486 152
23	Social contributions, receivable	606 639	628 548	662 916	703 045	759 528	833 855	895 100	909 411
24	Actual social contributions	605 705	627 815	661 889	702 037	758 358	832 429	893 233	906 232
25	Imputed social contributions	934 e	733 e	1 027 e	1 008 e	1 170 e	1 426 e	1 867 e	3 179 e
26	Other current transfers, receivable	44 368	42 380	48 759	39 724	40 325	50 805	53 407	51 523
27	Current taxes on income and wealth, payable	5 840	6 501	6 460	5 369	5 917	4 927	4 876	6 363
28	Social benefits other than social transfers in kind, payable	564 370	575 734	590 525	605 459	623 996	658 105	708 620	821 605
29	Social transfers in kind (via market producers), payable	133 199	139 634	141 623	147 774	152 333	159 537	176 914	195 580
30	Social benefits and transfers in kind (via market producers), payable	697 569	715 368	732 148	753 233	776 329	817 642	885 534	1 017 185
31	Other current transfers, payable	83 681	84 239	88 002	94 107	97 860	103 296	107 711	121 765
32	Disposable income, net	725 437	739 913	833 275	903 690	1 006 125	1 106 521	1 176 689	976 150
Use of disposable income account									
33	Final consumption expenditure	817 092	840 135	874 902	909 592	958 687	1 048 879	1 133 319	1 231 588
34	Individual consumption expenditure	439 305	455 953	469 892	486 972	516 566	565 550	623 108	694 330
35	Collective consumption expenditure	377 787	384 182	405 010	422 620	442 121	483 329	510 211	537 258
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	Saving, gross	96 840	91 842	156 473	193 459	249 545	266 938	263 634	-23 989
38	Saving, net	-91 655	-100 222	-41 627	-5 902	47 438	57 642	43 370	-255 438
Capital account									
39	Consumption of fixed capital	188 495	192 064	198 100	199 361	202 107	209 296	220 264	231 449
40	Capital transfers, receivable	40 942	53 224	89 844	30 775	32 528	45 678	48 627	52 387
41	Capital taxes	154	10	11	17	29	22	12	35
42	Other capital transfers and investment grants, receivable	40 788	53 214	89 833	30 758	32 499	45 656	48 615	52 352
43	Capital transfers, payable	39 332	60 339	40 869	35 634	30 323	35 244	35 693	66 070
44	Gross capital formation and acquisitions of non-produced assets	151 639	174 923	235 227	154 457	175 017	227 984	258 709	280 343
45	Gross capital formation	153 276	178 500	240 697	157 703	176 904	229 521	260 606	283 288
46	Gross fixed capital formation	152 350	177 995	236 308	155 210	170 977	224 424	252 794	276 470
47	Changes in inv. and acquisitions less disposals of valuables	926	505	4 389	2 493	5 927	5 097	7 812	6 818
48	Acquisitions less disposals of non-produced non-financial assets	-1 637	-3 577	-5 470	-3 246	-1 887	-1 537	-1 897	-2 945
49	Net lending (+)/Net borrowing (-)	-53 189	-90 196	-29 779	34 143	76 733	49 388	17 859	-318 015
50	Total expenditure	1 766 916	1 852 255	1 939 612	1 906 806	1 992 172	2 196 478	2 377 636	2 689 119
51	Total revenue	1 713 727	1 762 059	1 909 833	1 940 949	2 068 905	2 245 866	2 395 495	2 371 104

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
52 Net financial transactions	-53 189	-90 196	-29 779	34 143	76 733	49 388	17 859	-318 015
53 Total financial assets	-19 118	-105 548	12 736	-57 869	111 392	16 766	26 929	127 665
54 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
55 Currency and deposits	-26 140	-105 938	3 565	30 322	114 952	19 650	23 703	114 988
56 Debt securities	-1 491	-1 786	204	-1 342	-47	-670	-1 192	172
57 Loans	6 560	652	-5 547	-9 820	-13 942	-8 268	-4 629	-1 831
58 Equity and investment fund shares/units	1 721	-1 331	-3 632	-1 039	-6 825	86	358	1 988
59 Insurance pension and standardised guarantees	472	543	251	-410	-1 364	-658	-816	755
60 Financial derivatives and employee stock options	1 446	862	507	615	131	42	25	-51
61 Other accounts receivable	-1 686	1 450	17 388	-76 195	18 487	6 584	9 480	11 644
62 Financial liabilities	34 071	-15 352	42 515	-92 012	34 659	-32 622	9 070	445 680
63 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
64 Currency and deposits	-613	4 881	-6 684	2 151	-3 150	2 740	-3 513	5 916
65 Debt securities	23 770	-10 193	33 937	-53 136	19 614	-53 774	40 330	408 989
66 Loans	-1 894	-10 335	-1 418	-28 220	-12 891	30 689	-32 972	-8 969
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
69 Financial derivatives and employee stock options	-4 689	-6 459	-152	40	-574	-316	-85	187
70 Other accounts payable	15 604	5 507	13 829	-9 784	32 669	-10 073	7 059	39 947
Financial balance sheet								
71 Financial net worth	-646 184	-772 222	-821 528	-799 514	-586 202	-451 195	-440 667	-794 548
72 Financial assets	1 678 747	1 615 786	1 571 965	1 477 633	1 628 894	1 698 889	1 728 720	1 855 939
73 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
74 Currency and deposits	507 834	402 328	403 043	432 853	548 969	576 756	600 091	714 729
75 Debt securities	11 220	14 025	15 010	14 076	14 347	13 911	13 165	13 711
76 Loans	120 018	124 604	119 040	109 891	89 822	82 506	76 794	74 833
77 Equity and investment fund shares/units	672 021	691 219	637 155	596 588	633 119	676 020	681 703	682 996
78 Insurance pension and standardised guarantees	2 644	2 531	2 788	2 861	3 377	3 998	3 891	3 678
79 Financial derivatives and employee stock options	364	408	886	1 510	1 124	639	323	902
80 Other accounts receivable	364 646	380 671	394 043	319 854	338 136	345 059	352 753	365 090
81 Financial liabilities	2 324 931	2 388 008	2 393 493	2 277 147	2 215 096	2 150 084	2 169 387	2 650 487
82 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
83 Currency and deposits	8 738	13 638	6 978	9 142	5 888	8 664	5 126	10 951
84 Debt securities	1 814 830	1 881 866	1 882 049	1 802 227	1 724 398	1 629 387	1 685 331	2 129 406
85 Loans	193 028	184 104	182 215	153 331	140 974	171 697	138 472	126 424
86 Equity and investment fund shares/units	0	0	0	382	275	0	0	0
87 Insurance pension and standardised guarantees	11 265	7 971	10 974	8 064	7 055	5 167	4 175	3 785
88 Financial derivatives and employee stock options	6 218	4 681	1 845	1 467	448	372	264	406
89 Other accounts payable	290 852	295 748	309 432	302 534	336 058	334 797	336 019	379 515
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	403 971	415 453	438 734	453 250	472 849	522 309	558 634	595 683
2 Intermediate consumption	128 282	131 410	140 999	143 455	140 186	159 180	167 109	177 913
3 Value added, gross	275 689	284 043	297 735	309 795	332 663	363 129	391 525	417 770
4 Value added, net	185 380	191 747	201 907	212 668	233 769	260 297	282 440	302 422
Generation of income account								
5 Compensation of employees, payable	183 115	189 852	199 586	210 242	231 068	257 969	279 798	300 157
6 Operating surplus, net	1 616	1 306	1 653	1 738	1 905	1 595	1 909	1 647
Allocation of primary income account								
7 Taxes on production and imports, receivable	418 886	406 479	450 300	463 776	491 006	499 253	529 667	498 552
8 Subsidies, payable	56 990	58 544	62 667	64 774	64 611	71 440	76 784	114 927
9 Interest, payable	53 799	54 823	47 757	42 777	36 947	38 936	39 147	42 192
10 Balance of primary incomes, net	339 810	323 262	371 463	387 889	415 463	417 255	439 017	371 365
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	205 751	220 600	232 848	251 571	275 888	303 347	325 666	320 075
12 Social contributions, receivable	379 183	391 483	413 229	438 801	478 152	525 162	564 806	552 994
13 Actual social contributions	378 840	391 223	412 912	438 517	477 782	524 710	564 166	551 875
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	85 124	88 272	96 198	94 688	97 168	109 144	114 762	122 227
16 Social benefits other than social transfers in kind, payable	553 279	564 961	578 715	592 735	612 296	645 031	695 093	804 871
17 Social transfers in kind (via market producers), payable	12 472	14 397	14 655	14 492	13 228	13 825	17 242	15 150
18 Other current transfers, payable	177 613	180 716	191 138	200 864	219 326	235 989	260 757	320 707
19 Disposable income, net	275 504	274 502	339 672	375 948	431 598	471 041	485 467	236 633
Use of disposable income account								
20 Final consumption expenditure	341 556	351 770	372 863	386 341	401 437	443 148	475 180	508 845
21 Individual consumption expenditure	112 153	118 303	122 222	126 051	131 144	145 324	157 970	172 681
22 Collective consumption expenditure	229 403	233 467	250 641	260 290	270 293	297 824	317 210	336 164
23 Saving, gross	24 257	15 028	62 637	86 734	129 055	130 725	119 372	-156 864
24 Saving, net	-66 052	-77 268	-33 191	-10 393	30 161	27 893	10 287	-272 212
Capital account								
25 Capital transfers, receivable	20 084	23 529	49 261	26 501	25 425	26 483	29 133	31 987
26 Capital transfers, payable	36 406	56 462	47 942	41 688	34 162	35 901	43 497	68 362
27 Gross capital formation	75 553	79 745	125 332	93 708	94 523	112 959	136 673	151 757
28 Acquisitions less disposals of non-produced non-financial assets	-1 379	-2 472	-3 695	-1 740	-831	-835	-537	-2 205
29 Net lending (+)/Net borrowing (-)	-66 239	-95 178	-57 681	-20 421	26 626	9 183	-31 128	-342 791
30 Total expenditure	1 280 466	1 333 010	1 410 263	1 407 361	1 449 751	1 574 315	1 719 682	1 999 216
31 Total revenue	1 214 227	1 237 832	1 352 582	1 386 940	1 476 377	1 583 498	1 688 554	1 656 425

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	-66 239	-95 178	-57 681	-20 421	26 626	9 183	-31 128	-342 791
33 Total financial assets	-35 856	-117 814	348	-73 879	84 338	11 533	6 415	107 499
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	-46 868	-120 425	-6 886	21 336	91 266	25 266	4 125	109 594
36 Debt securities	-1 461	-1 103	-2 190	-903	-252	46	-1 214	-1 418
37 Loans	8 724	-814	-5 681	-10 818	-14 624	-9 662	-4 664	-2 406
38 Equity and investment fund shares/units	905	-2 338	-1 412	-1 671	-5 268	-283	103	303
39 Insurance pension and standardised guarantees	437	503	225	-441	-1 385	-673	-832	747
40 Financial derivatives and employee stock options	1 446	862	677	633	-40	-55	74	-15
41 Other accounts receivable	961	5 501	15 615	-82 015	14 641	-3 106	8 823	694
42 Financial liabilities	30 383	-22 636	58 029	-53 458	57 712	2 350	37 543	450 290
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	2 810	6 718	-2 138	38 123	18 776	34 952	31 081	29 847
45 Debt securities	22 480	-8 515	34 061	-54 749	19 744	-53 589	40 620	408 879
46 Loans	-4 119	-13 242	3 567	-7 058	-9 200	31 216	-32 572	-12 377
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-390
49 Financial derivatives and employee stock options	-3 380	-6 402	-401	20	-400	-290	-57	151
50 Other accounts payable	10 699	-2 442	19 937	-26 731	29 801	-8 051	220	24 180
Financial balance sheet								
51 Financial net worth	-902 096	-1 021 896	-1 109 463	-1 102 988	-948 880	-860 524	-911 694	-1 288 157
52 Financial assets	1 226 217	1 164 260	1 100 200	1 027 332	1 139 309	1 193 332	1 188 578	1 294 089
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	343 331	223 131	214 061	235 028	327 463	360 988	365 024	474 402
55 Debt securities	8 765	12 238	10 463	9 915	9 979	10 132	8 881	7 472
56 Loans	122 066	125 199	119 495	109 318	88 598	79 888	74 888	72 333
57 Equity and investment fund shares/units	459 108	490 215	428 536	424 124	449 822	483 005	473 282	471 084
58 Insurance pension and standardised guarantees	1 255	1 592	1 834	1 790	2 027	2 085	2 000	1 863
59 Financial derivatives and employee stock options	337	220	868	1 510	953	371	100	713
60 Other accounts receivable	291 355	311 665	324 943	245 647	260 467	256 863	264 403	266 222
61 Financial liabilities	2 128 313	2 186 156	2 209 663	2 130 320	2 088 189	2 053 856	2 100 272	2 582 246
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	12 209	18 946	16 832	54 968	73 640	108 628	139 684	169 440
64 Debt securities	1 802 784	1 871 500	1 871 807	1 790 372	1 711 993	1 618 816	1 673 148	2 117 753
65 Loans	94 845	83 175	86 271	78 405	69 735	100 937	68 112	52 666
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	11 265	7 971	10 974	8 064	7 055	5 167	4 175	3 785
68 Financial derivatives and employee stock options	6 205	4 653	1 568	1 170	325	275	195	300
69 Other accounts payable	201 005	199 911	222 211	197 341	225 441	222 033	214 958	238 302
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	422 801	430 641	443 176	459 812	490 104	534 692	577 523	615 304
2 Intermediate consumption	139 505	140 502	140 529	146 098	154 202	164 709	170 275	166 427
3 Value added, gross	283 296	290 139	302 647	313 714	335 902	369 983	407 248	448 877
4 Value added, net	185 854	191 081	201 035	212 078	233 231	264 029	296 620	333 392
Generation of income account								
5 Compensation of employees, payable	179 857	185 871	194 171	205 061	226 432	258 093	290 502	327 513
6 Operating surplus, net	5 522	4 652	6 261	6 476	6 376	5 539	5 666	5 491
Allocation of primary income account								
7 Taxes on production and imports, receivable	102 287	106 605	111 607	123 064	135 248	148 096	158 365	152 815
8 Subsidies, payable	38 789	40 855	42 328	42 971	45 017	47 865	51 262	58 057
9 Interest, payable	1 409	1 465	1 330	1 065	924	1 107	1 395	1 238
10 Balance of primary incomes, net	75 107	76 481	80 774	92 393	102 138	112 460	119 846	107 427
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	107 383	114 860	121 318	133 859	140 550	155 116	164 851	166 077
12 Social contributions, receivable	582	466	701	714	792	962	1 210	2 032
13 Actual social contributions	0	0	0	0	0	0	0	0
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	164 329	170 532	184 636	187 773	211 402	234 716	265 785	319 522
16 Social benefits other than social transfers in kind, payable	11 082	10 766	11 801	12 714	11 692	13 062	13 510	16 706
17 Social transfers in kind (via market producers), payable	0	0	0	0	0	0	0	0
18 Other current transfers, payable	11 706	12 074	15 011	16 785	19 845	21 910	23 893	25 541
19 Disposable income, net	322 248	336 440	358 373	383 275	420 881	466 205	512 348	550 899
Use of disposable income account								
20 Final consumption expenditure	348 275	356 547	368 493	383 417	411 571	453 000	490 863	534 205
21 Individual consumption expenditure	206 425	212 413	220 702	227 639	246 317	274 514	305 466	341 219
22 Collective consumption expenditure	141 850	144 134	147 791	155 778	165 254	178 486	185 397	192 986
23 Saving, gross	71 415	78 951	91 492	101 494	111 981	119 159	132 113	132 179
24 Saving, net	-26 027	-20 107	-10 120	-142	9 310	13 205	21 485	16 694
Capital account								
25 Capital transfers, receivable	27 801	38 231	52 194	15 154	16 887	30 674	32 227	40 350
26 Capital transfers, payable	9 869	12 413	4 538	4 826	5 945	10 822	4 929	16 249
27 Gross capital formation	77 471	98 203	114 938	63 648	82 056	116 156	123 175	130 858
28 Acquisitions less disposals of non-produced non-financial assets	-259	-1 109	-1 779	-1 504	-1 058	-704	-1 360	-730
29 Net lending (+)/Net borrowing (-)	12 135	7 675	25 989	49 678	41 925	23 559	37 596	26 152
30 Total expenditure	472 321	504 697	525 753	494 213	547 982	635 531	680 011	744 209
31 Total revenue	484 456	512 372	551 742	543 891	589 907	659 090	717 607	770 361

CZECH REPUBLIC

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	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	12 135	7 675	25 989	49 678	41 925	23 559	37 596	26 152
33 Total financial assets	22 820	13 672	18 341	39 297	37 746	18 835	42 695	37 134
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	23 497	14 713	14 851	39 156	36 026	11 821	40 816	22 830
36 Debt securities	840	-1 712	2 060	-1 909	12	-961	30	1 664
37 Loans	63	561	-513	-50	261	1 209	-51	333
38 Equity and investment fund shares/units	816	1 007	-2 220	633	-1 558	369	255	1 685
39 Insurance pension and standardised guarantees	34	39	26	31	21	15	16	8
40 Financial derivatives and employee stock options	0	0	-170	-18	171	97	-49	-36
41 Other accounts receivable	-2 430	-936	4 307	1 454	2 813	6 285	1 678	10 650
42 Financial liabilities	10 685	5 997	-7 648	-10 381	-4 179	-4 724	5 099	10 982
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	2 152	-2 703	-527	-55	-412	-437	-280	184
46 Loans	2 753	2 814	-5 192	-21 674	-4 313	-669	-348	2 540
47 Equity and investment fund shares/units	..	..	..	0	0	0	0	0
48 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
49 Financial derivatives and employee stock options	-1 309	-57	249	20	-174	-26	-28	36
50 Other accounts payable	7 089	5 943	-2 178	11 328	720	-3 592	5 755	8 222
Financial balance sheet								
51 Financial net worth	253 191	247 632	284 444	294 351	342 370	372 425	422 604	449 165
52 Financial assets	444 398	442 939	469 528	471 752	521 693	551 315	609 027	648 142
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	154 343	169 263	183 492	222 505	258 477	270 189	310 726	333 438
55 Debt securities	6 457	4 764	7 194	5 342	5 357	4 524	5 039	7 067
56 Loans	2 110	2 658	2 151	2 131	2 361	3 570	3 601	3 953
57 Equity and investment fund shares/units	212 104	200 221	207 804	171 972	182 803	192 517	207 917	211 379
58 Insurance pension and standardised guarantees	1 388	938	952	1 069	1 349	1 912	1 889	1 814
59 Financial derivatives and employee stock options	27	188	18	0	171	268	223	189
60 Other accounts receivable	67 969	64 907	67 917	68 733	71 175	78 335	79 632	90 302
61 Financial liabilities	191 207	195 307	185 084	177 401	179 323	178 890	186 423	198 977
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	16 435	13 730	13 203	13 148	13 416	13 330	12 952	12 496
65 Loans	100 459	103 112	97 920	76 390	72 081	71 460	71 941	74 471
66 Equity and investment fund shares/units	..	..	..	382	275	0	0	0
67 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
68 Financial derivatives and employee stock options	13	28	277	297	123	97	69	106
69 Other accounts payable	74 300	78 437	73 684	87 184	93 428	94 003	101 461	111 904
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	6 653	6 693	6 688	6 662	6 677	7 126	7 751	8 244
2 Intermediate consumption	2 145	2 125	1 988	1 918	1 776	1 889	1 845	1 926
3 Value added, gross	4 508	4 568	4 700	4 744	4 901	5 237	5 906	6 318
4 Value added, net	3 764	3 858	4 040	4 146	4 359	4 727	5 355	5 702
Generation of income account								
5 Compensation of employees, payable	3 735	3 830	4 018	4 123	4 342	4 706	5 332	5 678
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	1	0	0	0
10 Balance of primary incomes, net	270	256	184	144	6	11	9	5
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	226 874	236 599	248 986	263 530	280 584	307 731	329 084	354 385
13 Actual social contributions	226 865	236 592	248 977	263 520	280 576	307 719	329 067	354 357
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	2 262	2 516	2 771	3 028	3 397	3 732	4 103	4 430
16 Social benefits other than social transfers in kind, payable	9	7	9	10	8	12	17	28
17 Social transfers in kind (via market producers), payable	120 727	125 237	126 968	133 282	139 105	145 712	159 672	180 430
18 Other current transfers, payable	101 709	110 389	116 699	122 223	130 331	142 184	154 304	170 173
19 Disposable income, net	127 685	128 971	135 230	144 467	153 646	169 275	178 874	188 618
Use of disposable income account								
20 Final consumption expenditure	127 261	131 818	133 546	139 834	145 679	152 731	167 276	188 538
21 Individual consumption expenditure	120 727	125 237	126 968	133 282	139 105	145 712	159 672	180 430
22 Collective consumption expenditure	6 534	6 581	6 578	6 552	6 574	7 019	7 604	8 108
23 Saving, gross	1 168	-2 137	2 344	5 231	8 509	17 054	12 149	696
24 Saving, net	424	-2 847	1 684	4 633	7 967	16 544	11 598	80
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	1 409
27 Gross capital formation	252	552	427	347	325	406	758	673
28 Acquisitions less disposals of non-produced non-financial assets	1	4	4	-2	2	2	0	-10
29 Net lending (+)/Net borrowing (-)	915	-2 693	1 913	4 886	8 182	16 646	11 391	-1 376
30 Total expenditure	228 610	242 176	250 138	261 926	275 909	294 935	321 952	360 332
31 Total revenue	229 525	239 483	252 051	266 812	284 091	311 581	333 343	358 956

CZECH REPUBLIC

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

Million CZK

	2013	2014	2015	2016	2017	2018	2019	2020
Financial account								
32 Net financial transactions	915	-2 693	1 913	4 886	8 182	16 646	11 391	-1 376
33 Total financial assets	-270	-1 013	-973	9 085	12 031	16 606	15 034	8 299
34 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
35 Currency and deposits	654	1 611	146	5 802	9 586	14 775	13 356	6 495
36 Debt securities	-8	4	-69	-198	-89	-7	2	0
37 Loans	0	0	0	0	0	0	0	0
38 Equity and investment fund shares/units	0	0	0	-1	1	0	0	0
39 Insurance pension and standardised guarantees	1	1	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	-917	-2 629	-1 050	3 482	2 533	1 838	1 676	1 804
42 Financial liabilities	-1 185	1 680	-2 886	4 199	3 849	-40	3 643	9 675
43 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
44 Currency and deposits	..	..	..	..	..	..	..	..
45 Debt securities	0	0	0	0	0	0	0	0
46 Loans	1 699	-812	-440	-536	201	-43	-138	626
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	-2 884	2 492	-2 446	4 735	3 648	3	3 781	9 049
Financial balance sheet								
51 Financial net worth	2 721	2 042	3 491	9 123	20 308	36 904	48 423	44 444
52 Financial assets	35 991	36 839	35 469	44 153	56 219	72 777	87 744	95 604
53 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
54 Currency and deposits	13 631	15 242	15 344	21 146	30 781	45 543	58 899	65 378
55 Debt securities	387	387	314	112	22	14	14	15
56 Loans	0	0	0	0	0	0	0	0
57 Equity and investment fund shares/units	809	783	815	492	494	498	504	533
58 Insurance pension and standardised guarantees	1	1	2	2	1	1	2	1
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	21 163	20 426	18 994	22 401	24 921	26 721	28 325	29 677
61 Financial liabilities	33 270	34 797	31 978	35 030	35 911	35 873	39 321	51 160
62 Monetary gold and special drawing rights	..	..	..	..	..	..	..	..
63 Currency and deposits	..	..	..	..	..	..	..	..
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	1 882	1 070	630	94	295	252	114	740
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	31 388	33 727	31 348	34 936	35 616	35 621	39 207	50 420

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20220328/4c51>.

Source: Czech Statistical Office via Eurostat.