

CZECH REPUBLIC

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. 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	..
F.22 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
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	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
F.521 Money market fund shares /units	..	..	..	..	0	14
F.522 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

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

Source: Český Statistický Úřad via Eurostat.