

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2017
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 SS128-9	
	S12					
Net acquisition of financial assets	2 387 093	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	1 891 481	..	..	..	..	..
F.21 Currency	3 039	..	..	..	..	..
F.22 Transferable deposits	650 438	..	..	..	..	..
F.29 Other deposits	1 238 004	..	..	..	..	..
F.3 Debt securities	286 587	..	..	..	..	..
F.3S Short-term debt securities	-30 535	..	..	..	..	..
F.3L Long-term debt securities	317 122	..	..	..	..	..
F.4 Loans	167 069	..	..	..	..	..
F.4S Short-term loans	56 152	..	..	..	..	..
F.4L Long-term loans	110 917	..	..	..	..	..
F.5 Equity and investment fund shares/units	88 671	..	..	..	..	..
F.51 Equity	70 955	..	..	..	..	..
F.511 Listed shares	61 612	..	..	..	..	..
F.512 Unlisted shares	17 853	..	..	..	..	..
F.519 Other equity	-8 510	..	..	..	..	..
F.52 Investment fund shares/units	17 716	..	..	..	..	..
Money market fund shares /units	1 422	..	..	..	..	..
F.22 Non-Money market fund shares /units	16 294	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 673	..	..	..	..	..
F.61 Non life insurance technical reserves	4 673	..	..	..	..	..
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	-26 216	..	..	..	..	..
F.71 Financial derivatives	-26 216	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-25 172	..	..	..	..	..
F.81 Trade credits and advances	-12 059	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-13 113	..	..	..	..	..
Net incurrence of liabilities	2 348 123	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	2 207 814	..	..	..	..	..
F.21 Currency	37 204	..	..	..	..	..
F.22 Transferable deposits	387 938	..	..	..	..	..
F.29 Other deposits	1 782 672	..	..	..	..	..
F.3 Debt securities	96 982	..	..	..	..	..
F.3S Short-term debt securities	122 786	..	..	..	..	..
F.3L Long-term debt securities	-25 804	..	..	..	..	..
F.4 Loans	116 460	..	..	..	..	..
F.4S Short-term loans	19 463	..	..	..	..	..
F.4L Long-term loans	96 997	..	..	..	..	..
F.5 Equity and investment fund shares/units	4 669	..	..	..	..	..
F.51 Equity	-66 151	..	..	..	..	..
F.511 Listed shares	-2	..	..	..	..	..
F.512 Unlisted shares	-6 734	..	..	..	..	..
F.519 Other equity	-59 415	..	..	..	..	..
F.52 Investment fund shares/units	70 820	..	..	..	..	..
F.521 Money market fund shares /units	837	..	..	..	..	..
F.522 Non-Money market fund shares /units	69 983	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	36 057	..	..	..	..	..
F.61 Non life insurance technical reserves	4 549	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-614	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	32 122	..	..	..	..	..
F.63 Pension entitlements	32 122	..	..	..	..	..
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	-45 804	..	..	..	..	..
F.71 Financial derivatives	-45 804	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-68 055	..	..	..	..	..
F.81 Trade credits and advances	-32 115	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-35 940
Net financial transactions	38 970

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2017 (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	144 534	142 551	92 925	141 506	2 815 684	1 180 511
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	141 121	153 885	108 411	186 759	2 373 246	686 269
F.21 Currency	6 148	2 827	2 713	26 265	38 279	-105
F.22 Transferable deposits	124 945	102 103	50 998	220 278	1 097 764	85 898
F.29 Other deposits	10 028	48 955	54 700	-59 784	1 237 203	600 476
F.3 Debt securities	3 683	-11 329	-11 260	-36 243	242 698	205 834
F.3S Short-term debt securities	-6 045	525	92	1 678	-34 377	165 670
F.3L Long-term debt securities	9 728	-11 854	-11 352	-37 921	277 075	40 164
F.4 Loans	121 681	-15 502	-16 420	306	273 554	37 112
F.4S Short-term loans	82 739	-39	-2	-9	138 843	18 075
F.4L Long-term loans	38 942	-15 463	-16 418	315	134 711	19 037
F.5 Equity and investment fund shares/units	-266 918	-6 739	-5 133	37 001	-147 985	205 268
F.51 Equity	-279 539	-6 735	-5 147	-23 708	-239 027	197 641
F.511 Listed shares	18 803	958	1 122	6 817	88 190	-13 273
F.512 Unlisted shares	-287 417	-6 898	-5 051	-34 533	-310 995	190 003
F.519 Other equity	-10 925	-795	-1 218	4 008	-16 222	20 911
F.52 Investment fund shares/units	12 621	-4	14	60 709	91 042	7 627
F.521 Money market fund shares /units	37	0	0	1 243	2 702	0
F.522 Non-Money market fund shares /units	12 584	-4	14	59 466	88 340	7 627
F.6 Insurance pension and standardised guarantees	-505	-438	-467	32 045	35 775	1 285
F.61 Non life insurance technical reserves	-505	-438	-467	850	4 580	966
F.62 Life insurance and annuity entitlements	..	..	..	-841	-841	227
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 036	32 036	92
F.63 Pension entitlements	..	..	..	32 036	32 036	92
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	-31 806	156	-15	8	-57 858	-32 800
F.71 Financial derivatives	-31 806	156	-15	8	-57 858	-32 800
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	177 278	22 518	17 809	-78 370	96 254	77 543
F.81 Trade credits and advances	119 320	-2 758	-3 622	-59 673	44 830	71 462
F.89 Other accounts receivable, excluding trade credits and advances	57 958	25 276	21 431	-18 697	51 424	6 081
Net incurrence of liabilities	238 017	61 930	62 776	125 209	2 773 279	1 222 916
F.1 Monetary gold and SDRs	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	..	33 620	33 620	..	2 241 434	818 081
F.21 Currency	..	..	..	..	37 204	970
F.22 Transferable deposits	..	40 351	40 351	..	428 289	755 373
F.29 Other deposits	..	-6 731	-6 731	..	1 775 941	61 738
F.3 Debt securities	40 759	8 103	8 733	-122	145 722	302 810
F.3S Short-term debt securities	2 719	39 488	39 864	75	165 068	-33 775
F.3L Long-term debt securities	38 040	-31 385	-31 131	-197	-19 346	336 585
F.4 Loans	170 258	-14 337	-10 887	45 998	318 379	-7 713
F.4S Short-term loans	111 549	642	-450	15 208	146 862	10 056
F.4L Long-term loans	58 709	-14 979	-10 437	30 790	171 517	-17 769
F.5 Equity and investment fund shares/units	-107 106	0	0	..	-102 437	159 720
F.51 Equity	-107 106	0	0	..	-173 257	131 871
F.511 Listed shares	-490	..	..	..	-492	75 409
F.512 Unlisted shares	-151 405	0	0	..	-158 139	37 147
F.519 Other equity	44 789	..	..	..	-14 626	19 315
F.52 Investment fund shares/units	..	..	..	..	70 820	27 849
F.521 Money market fund shares /units	..	..	..	..	837	1 865
F.522 Non-Money market fund shares /units	..	..	..	..	69 983	25 984
F.6 Insurance pension and standardised guarantees	..	-94	-94	..	35 963	1 097
F.61 Non life insurance technical reserves	..	-94	-94	..	4 455	1 091
F.62 Life insurance and annuity entitlements	..	..	..	..	-614	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	32 122	6
F.63 Pension entitlements	..	..	..	..	32 122	6
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	-15 914	-574	-400	-11	-62 303	-28 355
F.71 Financial derivatives	-15 914	-574	-400	-11	-62 303	-28 355
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	150 020	35 212	31 804	79 344	196 521	-22 724
F.81 Trade credits and advances	108 102	-682	-1 547	50 144	125 449	-9 157
F.89 Other accounts payable, excluding trade credits and advances	41 918	35 894	33 351	29 200	71 072	-13 567
Net financial transactions	-93 483	80 621	30 149	16 297	42 405	-42 405

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Český Statistický Úřad via Eurostat.