

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014

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	308 427	146 481	24 350	78 712	58 884	..
F.1 Monetary gold and SDRs	12	12	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	12	12	..	..	..	..
F.2 Currency and deposits	-68 030	-56 145	-25 164	2 671	10 608	..
F.21 Currency	1 688	1 059	2	629	-2	..
F.22 Transferable deposits	175 769	177 909	-15 714	13 544	30	..
F.29 Other deposits	-245 487	-235 113	-9 452	-11 502	10 580	..
F.3 Debt securities	133 678	90 136	21 344	-33 472	55 670	..
F.3S Short-term debt securities	-102 374	-89 165	-14 853	4 652	-3 008	..
F.3L Long-term debt securities	236 052	179 301	36 197	-38 124	58 678	..
F.4 Loans	139 686	105 811	3 117	24 085	6 673	..
F.4S Short-term loans	13 713	-1 303	-5 477	15 329	5 164	..
F.4L Long-term loans	125 973	107 114	8 594	8 756	1 509	..
F.5 Equity and investment fund shares/units	73 494	19 246	23 963	32 495	-2 210	..
F.51 Equity	31 264	14 302	5 144	12 694	-876	..
F.511 Listed shares	10 804	12 557	875	-1 909	-719	..
F.512 Unlisted shares	664	2 733	3 380	-5 240	-209	..
F.519 Other equity	19 796	-988	889	19 843	52	..
F.52 Investment fund shares/units	42 230	4 944	18 819	19 801	-1 334	..
Money market fund shares /units	-1 633	0	-78	0	-1 555	..
Non-Money market fund shares /units	43 863	4 944	18 897	19 801	221	..
F.6 Insurance pension and standardised guarantees	3 891	1 399	0	1 909	583	..
F.61 Non life insurance technical reserves	3 891	1 399	..	1 909	583	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
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	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	-3 083	-5 969	-157	3 358	-315	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	28 779	-8 009	1 247	47 666	-12 125	..
F.81 Trade credits and advances	34 479	-1 959	869	39 846	-4 277	..
F.89 Other accounts receivable, excluding trade credits and advances	-5 700	-6 050	378	7 820	-7 848	..
Net incurrence of liabilities	258 289	128 028	26 481	44 966	58 814	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	107 497	107 497	0	0	0	..
F.21 Currency	27 624	27 624	..	..	..	..
F.22 Transferable deposits	464 071	464 071	..	..	..	..
F.29 Other deposits	-384 198	-384 198	..	..	..	..
F.3 Debt securities	33 249	22 226	1 316	8 541	1 166	..
F.3S Short-term debt securities	-16 195	-15 198	0	-997	0	..
F.3L Long-term debt securities	49 444	37 424	1 316	9 538	1 166	..
F.4 Loans	-10 082	-19 951	3 157	7 693	-981	..
F.4S Short-term loans	39 358	31	1 125	39 173	-971	..
F.4L Long-term loans	-49 440	-19 982	2 032	-31 480	-10	..
F.5 Equity and investment fund shares/units	14 866	6 424	10 377	-7 787	5 852	..
F.51 Equity	5 425	7 360	0	-7 787	5 852	..
F.511 Listed shares	1	1	..	0	0	..
F.512 Unlisted shares	-3 690	9 703	..	-3 892	-9 501	..
F.519 Other equity	9 114	-2 344	..	-3 895	15 353	..
F.52 Investment fund shares/units	9 441	-936	10 377	0	0	..
Money market fund shares /units	-936	-936	0	..	..	..
Non-Money market fund shares /units	10 377	0	10 377	..	..	..
F.6 Insurance pension and standardised guarantees	42 471	0	0	0	42 471	..
F.61 Non life insurance technical reserves	3 573	..	..	..	3 573	..
F.62 Life insurance and annuity entitlements	3 365	..	..	..	3 365	..
F.6M Pension entitlements, claims, non-pension benefits	35 533	..	..	..	35 533	..
F.63 Pension entitlements	35 533	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	7 864	3 119	1 143	-4	3 606	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	62 424	8 713	10 488	36 523	6 700	..
F.81 Trade credits and advances	32 899	288	6 768	18 945	6 898	..
F.89 Other accounts payable, excluding trade credits and advances	29 525	8 425	3 720	17 578	-198	..
Net financial transactions	50 138	18 453	-2 131	33 746	70	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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	18 869	-65 552	-80 504	166 334	428 078	137 709
F.1 Monetary gold and SDRs	0	0	0	0	12	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	12	..
F.2 Currency and deposits	66 999	-91 796	-106 281	121 699	28 872	109 189
F.21 Currency	10 325	-3	2	15 197	27 207	472
F.22 Transferable deposits	85 827	7 020	-8 702	147 817	416 433	95 729
F.29 Other deposits	-29 153	-98 813	-97 581	-41 315	-414 768	12 988
F.3 Debt securities	-20 174	507	2 214	30 970	144 981	-8 599
F.3S Short-term debt securities	-2 521	-443	291	83	-105 255	5 544
F.3L Long-term debt securities	-17 653	950	1 923	30 887	250 236	-14 143
F.4 Loans	-67 388	18 325	15 820	-10 723	79 900	-41 251
F.4S Short-term loans	-49 837	19 527	17 409	-8	-16 605	23 020
F.4L Long-term loans	-17 551	-1 202	-1 589	-10 715	96 505	-64 271
F.5 Equity and investment fund shares/units	-29 963	964	-2 206	14 628	59 123	3 343
F.51 Equity	-30 197	757	-2 370	4 974	6 798	922
F.511 Listed shares	8 411	86	16	1 994	21 295	1 731
F.512 Unlisted shares	-4 446	2 669	-346	3 681	2 568	33 380
F.519 Other equity	-34 162	-1 998	-2 040	-701	-17 065	-34 189
F.52 Investment fund shares/units	234	207	164	9 654	52 325	2 421
Money market fund shares /units	3	0	0	3 293	1 663	0
Non-Money market fund shares /units	231	207	164	6 361	50 662	2 421
F.6 Insurance pension and standardised guarantees	-1 809	3 642	3 602	32 892	38 616	11 326
F.61 Non life insurance technical reserves	-1 809	3 642	3 602	157	5 881	5 163
F.62 Life insurance and annuity entitlements	0	0	0	-2 798	-2 798	6 163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	35 533	35 533	0
F.63 Pension entitlements	..	..	..	35 533	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	6 847	862	862	36	4 662	-29 489
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	64 357	1 944	5 485	-23 168	71 912	93 190
F.81 Trade credits and advances	53 383	4 049	2 412	-4 373	87 538	77 287
F.89 Other accounts receivable, excluding trade credits and advances	10 974	-2 105	3 073	-18 795	-15 626	15 903
Net incurrence of liabilities	74 635	17 511	7 560	56 357	406 792	158 995
F.1 Monetary gold and SDRs	0	0	0	0	0	12
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	12
F.2 Currency and deposits	0	17 198	17 198	0	124 695	13 366
F.21 Currency	..	0	0	..	27 624	55
F.22 Transferable deposits	..	-560	-560	..	463 511	48 651
F.29 Other deposits	..	17 758	17 758	..	-366 440	-35 340
F.3 Debt securities	38 044	-7 902	-5 199	-23	63 368	73 014
F.3S Short-term debt securities	817	-13 717	-13 242	-23	-29 118	-70 593
F.3L Long-term debt securities	37 227	5 815	8 043	0	92 486	143 607
F.4 Loans	-32 644	8 851	6 744	23 498	-10 377	49 026
F.4S Short-term loans	-58 586	23 912	24 377	-7 670	-2 986	9 401
F.4L Long-term loans	25 942	-15 061	-17 633	31 168	-7 391	39 625
F.5 Equity and investment fund shares/units	-26 230	0	0	0	-11 364	73 830
F.51 Equity	-26 230	..	..	..	-20 805	28 525
F.511 Listed shares	1 812	..	..	..	1 813	21 213
F.512 Unlisted shares	37 895	..	..	..	34 205	1 743
F.519 Other equity	-65 937	..	..	..	-56 823	5 569
F.52 Investment fund shares/units	0	..	..	..	9 441	45 305
Money market fund shares /units	..	..	..	..	-936	2 599
Non-Money market fund shares /units	..	..	..	..	10 377	42 706
F.6 Insurance pension and standardised guarantees	0	4 346	4 346	0	46 817	3 125
F.61 Non life insurance technical reserves	..	4 346	4 346	..	7 919	3 125
F.62 Life insurance and annuity entitlements	..	0	0	..	3 365	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	35 533	0
F.63 Pension entitlements	..	..	..	..	35 533	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	2 954	-6 459	-6 402	0	4 359	-29 186
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	92 511	1 477	-9 127	32 882	189 294	-24 192
F.81 Trade credits and advances	156 754	-1 941	-907	13 751	201 463	-36 638
F.89 Other accounts payable, excluding trade credits and advances	-64 243	3 418	-8 220	19 131	-12 169	12 446
Net financial transactions	-55 766	-83 063	-88 064	109 977	21 286	-21 286

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>