

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011

Million CZK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	239 367	..	..	..	..	..
F.1 Monetary gold and SDRs	3	..	..	..	..	..
F.2 Currency and deposits	26 108	..	..	..	..	..
F.21 Currency	-540	..	..	..	..	..
F.22 Transferable deposits	94 362	..	..	..	..	..
F.29 Other deposits	-67 714	..	..	..	..	..
F.3 Securities other than shares	-5 406	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-48 847	..	..	..	..	..
F.331 Short-term	-51 723	..	..	..	..	..
F.332 Long-term	2 876	..	..	..	..	..
F.34 Financial derivatives	43 441	..	..	..	..	..
F.4 Loans	177 302	..	..	..	..	..
F.41 Short-term	22 749	..	..	..	..	..
F.42 Long-term	154 553	..	..	..	..	..
F.5 Shares and other equity	27 666	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	28 931	..	..	..	..	..
F.511 Quoted shares	25 429	..	..	..	..	..
F.512 Unquoted shares	2 490	..	..	..	..	..
F.513 Other equity	1 012	..	..	..	..	..
F.52 Mutual funds shares	-1 265	..	..	..	..	..
F.6 Insurance technical reserves	-1 346	..	..	..	..	..
F.61 Net equity of households in technical reserves	394	..	..	..	..	..
F.611 In life insurance reserves	394	..	..	..	..	..
F.612 In pension funds	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 740	..	..	..	..	..
F.7 Other accounts receivable	15 040	..	..	..	..	..
F.71 Trade credits and advances	24 586	..	..	..	..	..
F.79 Other	-9 546	..	..	..	..	..
Net incurrence of liabilities	181 551	..	..	..	..	..
F.2 Currency and deposits	121 322	..	..	..	..	..
F.21 Currency	20 380	..	..	..	..	..
F.22 Transferable deposits	85 420	..	..	..	..	..
F.29 Other deposits	15 522	..	..	..	..	..
F.3 Securities other than shares	57 564	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	14 813	..	..	..	..	..
F.331 Short-term	1 427	..	..	..	..	..
F.332 Long-term	13 386	..	..	..	..	..
F.34 Financial derivatives	42 751	..	..	..	..	..
F.4 Loans	30 105	..	..	..	..	..
F.41 Short-term	-3 528	..	..	..	..	..
F.42 Long-term	33 633	..	..	..	..	..
F.5 Shares and other equity	13 355	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	17 351	..	..	..	..	..
F.511 Quoted shares	-812	..	..	..	..	..
F.512 Unquoted shares	13 153	..	..	..	..	..
F.513 Other equity	5 010	..	..	..	..	..
F.52 Mutual funds shares	-3 996	..	..	..	..	..
F.6 Insurance technical reserves	30 520	..	..	..	..	..
F.61 Net equity of households in technical reserves	28 716	..	..	..	..	..
F.611 In life insurance reserves	12 773	..	..	..	..	..
F.612 In pension funds	15 943	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 804	..	..	..	..	..
F.7 Other accounts payable	-71 315	..	..	..	..	..
F.71 Trade credits and advances	-3 347
F.79 Other	-67 968
Net financial transactions	57 816

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	161 562	112 717	118 441	139 258	652 904	136 869
F.1 Monetary gold and SDRs	..	..	..	..	3	-3
F.2 Currency and deposits	40 354	-33 278	-20 414	82 290	115 474	13 507
F.21 Currency	6 690	15	2	13 871	20 036	562
F.22 Transferable deposits	31 476	-24 701	-14 477	57 221	158 358	1 764
F.29 Other deposits	2 188	-8 592	-5 939	11 198	-62 920	11 181
F.3 Securities other than shares	-41 439	107 529	107 232	31 420	92 104	61 331
F.33 Securities other than shares, except financial derivatives	-8 066	107 175	107 232	30 631	80 893	18 517
F.331 Short-term	-2 465	68 301	68 533	1 622	15 735	10 726
F.332 Long-term	-5 601	38 874	38 699	29 009	65 158	7 791
F.34 Financial derivatives	-33 373	354	0	789	11 211	42 814
F.4 Loans	5 973	1 920	1 751	6 159	191 354	-10 300
F.41 Short-term	-25 278	-417	-204	-12	-2 958	3 230
F.42 Long-term	31 251	2 337	1 955	6 171	194 312	-13 530
F.5 Shares and other equity	-3 559	153	-968	6 951	31 211	43
F.51 Shares and other equity, except mutual funds shares	-4 325	153	-968	14 454	39 213	112
F.511 Quoted shares	-7 695	0	0	22 758	40 492	7 269
F.512 Unquoted shares	9 483	1 153	81	10 773	23 899	-12 816
F.513 Other equity	-6 113	-1 000	-1 049	-19 077	-25 178	5 659
F.52 Mutual funds shares	766	0	0	-7 503	-8 002	-69
F.6 Insurance technical reserves	740	31	10	29 670	29 095	158
F.61 Net equity of households in technical reserves	0	0	0	28 716	29 110	0
F.611 In life insurance reserves	..	..	..	12 773	13 167	..
F.612 In pension funds	..	..	..	15 943	15 943	..
F.62 Prepayments of premiums, reserves for outstanding claims	740	31	10	954	-15	158
F.7 Other accounts receivable	159 493	36 362	30 830	-17 232	193 663	72 133
F.71 Trade credits and advances	173 210	1 954	-48	-10 105	189 645	76 288
F.79 Other	-13 717	34 408	30 878	-7 127	4 018	-4 155
Net incurrence of liabilities	212 782	237 503	221 664	97 964	729 800	59 973
F.2 Currency and deposits	0	0	0	0	121 322	7 659
F.21 Currency	..	..	..	..	20 380	218
F.22 Transferable deposits	..	..	..	..	85 420	74 702
F.29 Other deposits	..	..	..	..	15 522	-67 261
F.3 Securities other than shares	-12 767	237 182	239 010	0	281 979	-128 544
F.33 Securities other than shares, except financial derivatives	-19 647	241 266	243 094	0	236 432	-137 022
F.331 Short-term	-9 461	109 094	109 094	..	101 060	-74 599
F.332 Long-term	-10 186	132 172	134 000	..	135 372	-62 423
F.34 Financial derivatives	6 880	-4 084	-4 084	0	45 547	8 478
F.4 Loans	39 452	3 421	-64	69 798	142 776	38 278
F.41 Short-term	-11 115	-140	-495	8 757	-6 026	6 298
F.42 Long-term	50 567	3 561	431	61 041	148 802	31 980
F.5 Shares and other equity	-35 050	0	0	0	-21 695	52 949
F.51 Shares and other equity, except mutual funds shares	-35 050	..	..	..	-17 699	57 024
F.511 Quoted shares	2 540	..	..	..	1 728	46 033
F.512 Unquoted shares	-14 811	..	..	..	-1 658	12 741
F.513 Other equity	-22 779	..	..	..	-17 769	-1 750
F.52 Mutual funds shares	0	..	..	..	-3 996	-4 075
F.6 Insurance technical reserves	0	0	0	0	30 520	-1 267
F.61 Net equity of households in technical reserves	..	..	..	..	28 716	394
F.611 In life insurance reserves	..	..	..	..	12 773	394
F.612 In pension funds	..	..	..	..	15 943	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	1 804	-1 661
F.7 Other accounts payable	221 147	-3 100	-17 282	28 166	174 898	90 898
F.71 Trade credits and advances	160 724	2 346	-2 067	4 447	164 170	101 763
F.79 Other	60 423	-5 446	-15 215	23 719	10 728	-10 865
Net financial transactions	-51 220	-124 786	-103 223	41 294	-76 896	76 896

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/1c1c>

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