

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019
SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	523 139	277 379	75 388	145 800	24 572	..
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	132 121	90 980	26 532	3 415	11 194	..
F.21 Currency	-513	-1 640	-1	1 129	-1	..
F.22 Transferable deposits	-125 341	-124 472	2 199	1 607	-4 675	..
F.29 Other deposits	257 975	217 092	24 334	679	15 870	..
F.3 Debt securities	-56 276	-72 061	17 231	3 017	-4 463	..
F.3S Short-term debt securities	11 485	9 628	1 240	1 974	-1 357	..
F.3L Long-term debt securities	-67 761	-81 689	15 991	1 043	-3 106	..
F.4 Loans	147 650	163 596	4 855	-20 694	-107	..
F.4S Short-term loans	-32 382	-1 209	2 108	-32 784	-497	..
F.4L Long-term loans	180 032	164 805	2 747	12 090	390	..
F.5 Equity and investment fund shares/units	223 931	105 945	25 857	66 803	25 326	..
F.51 Equity	192 712	105 217	13 243	64 724	9 528	..
F.511 Listed shares	116 170	98 154	10 344	4 912	2 760	..
F.512 Unlisted shares	56 778	5 320	869	50 198	391	..
F.519 Other equity	19 764	1 743	2 030	9 614	6 377	..
F.52 Investment fund shares/units	31 219	728	12 614	2 079	15 798	..
Money market fund shares /units	-2 305	0	-2 305	0	0	..
Non-Money market fund shares /units	33 524	728	14 919	2 079	15 798	..
F.6 Insurance pension and standardised guarantees	2 240	2 642	1	-533	130	..
F.61 Non life insurance technical reserves	2 240	2 642	1	-533	130	..
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	-15 122	-18 361	2 103	-40	1 176	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	88 595	4 638	-1 191	93 832	-8 684	..
F.81 Trade credits and advances	49 378	4 524	-2 103	57 845	-10 888	..
F.89 Other accounts receivable, excluding trade credits and advances	39 217	114	912	35 987	2 204	..
Net incurrence of liabilities	571 317	302 124	96 604	147 184	25 405	..
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	279 014	279 014	..	..	..	..
F.21 Currency	25 738	25 738	..	..	..	..
F.22 Transferable deposits	126 527	126 527	..	..	..	..
F.29 Other deposits	126 749	126 749	..	..	..	..
F.3 Debt securities	55 751	-3 650	1 495	57 906	0	..
F.3S Short-term debt securities	58 765	56 183	708	1 874	0	..
F.3L Long-term debt securities	-3 014	-59 833	787	56 032	0	..
F.4 Loans	4 370	-94	-4 200	24 337	-15 673	..
F.4S Short-term loans	-6 964	0	-3 994	12 806	-15 776	..
F.4L Long-term loans	11 334	-94	-206	11 531	103	..
F.5 Equity and investment fund shares/units	288 529	35 693	99 023	150 777	3 036	..
F.51 Equity	196 312	42 499	0	150 777	3 036	..
F.511 Listed shares	-619	-619	0	0	0	..
F.512 Unlisted shares	192 432	46 774	0	148 414	-2 756	..
F.519 Other equity	4 499	-3 656	0	2 363	5 792	..
F.52 Investment fund shares/units	92 217	-6 806	99 023	..	..	..
Money market fund shares /units	-6 806	-6 806	..	..	..	..
Non-Money market fund shares /units	99 023	..	99 023	..	..	..
F.6 Insurance pension and standardised guarantees	48 759	..	..	..	48 759	..
F.61 Non life insurance technical reserves	6 521	..	..	..	6 521	..
F.62 Life insurance and annuity entitlements	3 861	..	..	..	3 861	..
F.6M Pension entitlements, claims, non-pension benefits	38 377	..	..	..	38 377	..
F.63 Pension entitlements	38 377	..	..	..	38 377	..
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	-13 446	-12 233	-1 006	-229	22	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-91 660	3 394	1 292	-85 607	-10 739	..
F.81 Trade credits and advances	9 660	4 761	1 404	1 115	2 380	..
F.89 Other accounts payable, excluding trade credits and advances	-101 320	-1 367	-112	-86 722	-13 119	..
Net financial transactions	-48 178	-24 745	-21 216	-1 384	-833	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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	-11 354	65 088	8 952	361 398	938 271	136 807
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	61 587	66 812	12 407	188 492	449 012	13 842
F.21 Currency	2 348	-59	-4	24 404	26 180	1 241
F.22 Transferable deposits	20 893	46 351	366	141 726	83 629	-64 816
F.29 Other deposits	38 346	20 520	12 045	22 362	339 203	77 417
F.3 Debt securities	31 221	-3 745	-3 791	12 709	-16 091	-13 752
F.3S Short-term debt securities	1 265	-160	223	295	12 885	14 745
F.3L Long-term debt securities	29 956	-3 585	-4 014	12 414	-28 976	-28 497
F.4 Loans	-3 504	-607	-596	145	143 684	14 114
F.4S Short-term loans	24 724	7 753	8 008	48	143	29 821
F.4L Long-term loans	-28 228	-8 360	-8 604	97	143 541	-15 707
F.5 Equity and investment fund shares/units	-24 572	13	62	137 241	336 613	244 680
F.51 Equity	-21 097	220	243	68 982	240 817	233 507
F.511 Listed shares	-4 332	68	-1	9 429	121 335	119 531
F.512 Unlisted shares	-68 204	-5	16	63 942	52 511	46 397
F.519 Other equity	51 439	157	228	-4 389	66 971	67 579
F.52 Investment fund shares/units	-3 475	-207	-181	68 259	95 796	11 173
F.521 Money market fund shares /units	0	0	0	-4 017	-6 322	484
F.522 Non-Money market fund shares /units	-3 475	-207	-181	72 276	102 118	10 689
F.6 Insurance pension and standardised guarantees	1 428	-4 801	-4 820	46 143	45 010	568
F.61 Non life insurance technical reserves	1 428	-4 801	-4 820	4 494	3 361	566
F.62 Life insurance and annuity entitlements	..	..	..	3 476	3 476	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 173	38 173	2
F.63 Pension entitlements	..	..	..	38 173	38 173	2
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	-7 951	29	74	-36	-23 080	-27 886
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-69 563	7 387	5 616	-23 296	3 123	-94 759
F.81 Trade credits and advances	-28 457	12 817	10 723	-7 404	26 334	-92 505
F.89 Other accounts receivable, excluding trade credits and advances	-41 106	-5 430	-5 107	-15 892	-23 211	-2 254
Net incurrence of liabilities	121 288	49 723	40 627	260 115	1 002 443	200 979
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	..	38 529	38 529	..	317 543	-117 627
F.21 Currency	..	..	..	..	25 738	799
F.22 Transferable deposits	..	42 402	42 402	..	168 929	20 484
F.29 Other deposits	..	-3 873	-3 873	..	122 876	-138 910
F.3 Debt securities	5 960	37 885	38 165	-7	99 589	101 928
F.3S Short-term debt securities	-4 509	377	378	-7	54 626	56 486
F.3L Long-term debt securities	10 469	37 508	37 787	0	44 963	45 442
F.4 Loans	29 839	-27 118	-26 518	110 202	117 293	-12 277
F.4S Short-term loans	-5 899	-22 647	-21 716	-2 327	-37 837	-8 159
F.4L Long-term loans	35 738	-4 471	-4 802	112 529	155 130	-4 118
F.5 Equity and investment fund shares/units	5 739	0	0	..	294 268	202 335
F.51 Equity	5 739	0	0	..	202 051	194 741
F.511 Listed shares	264	..	..	..	-355	-2 159
F.512 Unlisted shares	18 644	0	0	..	211 076	204 962
F.519 Other equity	-13 169	..	..	..	-8 670	-8 062
F.52 Investment fund shares/units	..	..	..	..	92 217	7 594
F.521 Money market fund shares /units	..	..	..	..	-6 806	0
F.522 Non-Money market fund shares /units	..	..	..	..	99 023	7 594
F.6 Insurance pension and standardised guarantees	..	-1 651	-1 651	..	47 108	2 666
F.61 Non life insurance technical reserves	..	-1 651	-1 651	..	4 870	2 075
F.62 Life insurance and annuity entitlements	..	..	..	..	3 861	385
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	38 377	206
F.63 Pension entitlements	..	..	..	..	38 377	206
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	-10 618	-85	-57	-10	-24 159	-28 965
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	90 368	2 163	-7 841	149 930	150 801	52 919
F.81 Trade credits and advances	130 477	9 447	6 126	37 518	187 102	68 263
F.89 Other accounts payable, excluding trade credits and advances	-40 109	-7 284	-13 967	112 412	-36 301	-15 344
Net financial transactions	-132 642	15 365	-31 675	101 283	-64 172	64 172

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Český Statistický Úřad via Eurostat.