

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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. S124 S125-6-7 | Insurance corporations and pension funds S128-9 | |
| | S12 | | | | | |
| Net acquisition of financial assets | 1 009 054 | 887 313 | 69 502 | -46 569 | 98 808 | .. |
| F.1 Monetary gold and SDRs | 66 490 | 66 490 | .. | .. | .. | .. |
| F.11 Monetary gold | 2 058 | 2 058 | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 64 432 | 64 432 | .. | .. | .. | .. |
| F.2 Currency and deposits | 99 678 | 90 659 | 11 335 | 30 560 | -32 876 | .. |
| F.21 Currency | -3 480 | -4 479 | 0 | 1 005 | -6 | .. |
| F.22 Transferable deposits | 227 060 | 205 959 | 8 919 | 15 130 | -2 948 | .. |
| F.29 Other deposits | -123 902 | -110 821 | 2 416 | 14 425 | -29 922 | .. |
| F.3 Debt securities | 555 688 | 435 787 | 21 142 | 3 620 | 95 139 | .. |
| F.31 Short-term debt securities | -68 497 | -67 984 | -936 | -608 | 1 031 | .. |
| F.32 Long-term debt securities | 624 185 | 503 771 | 22 078 | 4 228 | 94 108 | .. |
| F.4 Loans | 268 402 | 310 324 | 10 105 | -55 253 | 3 226 | .. |
| F.41 Short-term loans | 31 075 | 40 409 | 2 111 | -13 409 | 1 964 | .. |
| F.42 Long-term loans | 237 327 | 269 915 | 7 994 | -41 844 | 1 262 | .. |
| F.5 Equity and investment fund shares/units | 80 830 | 37 896 | 22 831 | 21 097 | -994 | .. |
| F.51 Equity | 60 657 | 32 319 | 15 067 | 18 913 | -5 642 | .. |
| F.511 Listed shares | 51 314 | 28 864 | 9 704 | 9 508 | 3 238 | .. |
| F.512 Unlisted shares | 4 072 | -629 | 1 465 | 725 | 2 511 | .. |
| F.519 Other equity | 5 271 | 4 084 | 3 898 | 8 680 | -11 391 | .. |
| F.52 Investment fund shares/units | 20 173 | 5 577 | 7 764 | 2 184 | 4 648 | .. |
| F.521 Money market fund shares /units | 1 524 | 0 | 1 524 | 0 | 0 | .. |
| F.522 Non-Money market fund shares /units | 18 649 | 5 577 | 6 240 | 2 184 | 4 648 | .. |
| F.6 Insurance pension and standardised guarantees | 9 423 | -1 791 | 0 | -476 | 11 690 | .. |
| F.61 Non life insurance technical reserves | 9 423 | -1 791 | 0 | -476 | 11 690 | .. |
| 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 | -60 052 | -56 272 | -1 476 | -2 100 | -204 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | -11 405 | 4 220 | 5 565 | -44 017 | 22 827 | .. |
| F.81 Trade credits and advances | -15 601 | 6 151 | 5 070 | -27 892 | 1 070 | .. |
| F.89 Other accounts receivable, excluding trade credits and advances | 4 196 | -1 931 | 495 | -16 125 | 21 757 | .. |
| Net incurrence of liabilities | 921 924 | 841 432 | 90 118 | -65 323 | 55 697 | .. |
| F.1 Monetary gold and SDRs | 64 432 | 64 432 | .. | .. | .. | .. |
| F.11 Monetary gold | .. | .. | .. | .. | .. | .. |
| F.12 Special drawing rights (SDRs) | 64 432 | 64 432 | .. | .. | .. | .. |
| F.2 Currency and deposits | 715 830 | 715 830 | .. | .. | .. | .. |
| F.21 Currency | 19 211 | 19 211 | .. | .. | .. | .. |
| F.22 Transferable deposits | 299 215 | 299 215 | .. | .. | .. | .. |
| F.29 Other deposits | 397 404 | 397 404 | .. | .. | .. | .. |
| F.3 Debt securities | 128 829 | 96 548 | 682 | 31 599 | 0 | .. |
| F.31 Short-term debt securities | 31 687 | 24 334 | -183 | 7 536 | 0 | .. |
| F.32 Long-term debt securities | 97 142 | 72 214 | 865 | 24 063 | 0 | .. |
| F.4 Loans | 19 682 | 3 796 | -324 | 16 538 | -328 | .. |
| F.41 Short-term loans | 13 421 | -918 | -4 636 | 19 299 | -324 | .. |
| F.42 Long-term loans | 6 261 | 4 714 | 4 312 | -2 761 | -4 | .. |
| F.5 Equity and investment fund shares/units | -92 570 | -17 093 | 84 295 | -148 876 | -10 896 | .. |
| F.51 Equity | -176 865 | -17 093 | 0 | -148 876 | -10 896 | .. |
| F.511 Listed shares | 2 523 | -54 | 0 | 2 577 | 0 | .. |
| F.512 Unlisted shares | -80 533 | 2 023 | 0 | -83 850 | 1 294 | .. |
| F.519 Other equity | -98 855 | -19 062 | 0 | -67 603 | -12 190 | .. |
| F.52 Investment fund shares/units | 84 295 | 0 | 84 295 | .. | .. | .. |
| F.521 Money market fund shares /units | 0 | 0 | .. | .. | .. | .. |
| F.522 Non-Money market fund shares /units | 84 295 | .. | 84 295 | .. | .. | .. |
| F.6 Insurance pension and standardised guarantees | 49 516 | .. | .. | .. | 49 516 | .. |
| F.61 Non life insurance technical reserves | 16 426 | .. | .. | .. | 16 426 | .. |
| F.62 Life insurance and annuity entitlements | -5 078 | .. | .. | .. | -5 078 | .. |
| F.6M Pension entitlements, claims, non-pension benefits | 38 168 | .. | .. | .. | 38 168 | .. |
| F.63 Pension entitlements | 38 168 | .. | .. | .. | 38 168 | .. |
| 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 | -80 663 | -74 818 | -100 | -323 | -5 422 | .. |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 116 868 | 52 737 | 5 565 | 35 739 | 22 827 | .. |
| F.81 Trade credits and advances | 21 986 | 5 624 | 6 549 | 6 197 | 3 616 | .. |
| F.89 Other accounts payable, excluding trade credits and advances | 94 882 | 47 113 | -984 | 29 542 | 19 211 | .. |
| Net financial transactions | 87 130 | 45 881 | -20 616 | 18 754 | 43 111 | .. |

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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 | 80 593 | 206 180 | 166 506 | 493 047 | 1 788 874 | 246 258 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | 66 490 | 64 432 |
| F.11 Monetary gold | .. | .. | .. | .. | 2 058 | 0 |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | 64 432 | 64 432 |
| F.2 Currency and deposits | 103 945 | 212 530 | 173 075 | 202 650 | 618 803 | 221 856 |
| F.21 Currency | 2 569 | 40 | -1 | 20 176 | 19 305 | -533 |
| F.22 Transferable deposits | 56 350 | 116 340 | 71 975 | 148 440 | 548 190 | 5 006 |
| F.29 Other deposits | 45 026 | 96 150 | 101 101 | 34 034 | 51 308 | 217 383 |
| F.3 Debt securities | 9 980 | -3 817 | -4 074 | -10 806 | 551 045 | -20 920 |
| F.31 Short-term debt securities | 5 459 | 337 | -150 | -1 700 | -64 401 | 40 052 |
| F.32 Long-term debt securities | 4 521 | -4 154 | -3 924 | -9 106 | 615 446 | -60 972 |
| F.4 Loans | -6 686 | 2 607 | 2 591 | 264 | 264 587 | 54 187 |
| F.41 Short-term loans | -5 103 | -2 014 | -2 054 | 9 | 23 967 | 21 662 |
| F.42 Long-term loans | -1 583 | 4 621 | 4 645 | 255 | 240 620 | 32 525 |
| F.5 Equity and investment fund shares/units | -115 307 | -408 | -2 562 | 154 974 | 120 089 | -1 361 |
| F.51 Equity | -123 499 | -443 | -2 507 | 39 316 | -23 969 | -4 383 |
| F.511 Listed shares | 7 836 | 49 | 0 | 16 959 | 76 158 | 58 |
| F.512 Unlisted shares | -127 519 | -861 | -2 596 | 30 075 | -94 233 | 455 |
| F.519 Other equity | -3 816 | 369 | 89 | -7 718 | -5 894 | -4 896 |
| F.52 Investment fund shares/units | 8 192 | 35 | -55 | 115 658 | 144 058 | 3 022 |
| F.521 Money market fund shares /units | 2 | 0 | 0 | 2 | 1 528 | 0 |
| F.522 Non-Money market fund shares /units | 8 190 | 35 | -55 | 115 656 | 142 530 | 3 022 |
| F.6 Insurance pension and standardised guarantees | 8 099 | -1 315 | -1 336 | 39 176 | 55 383 | 1 927 |
| F.61 Non life insurance technical reserves | 8 099 | -1 315 | -1 336 | 831 | 17 038 | 7 172 |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | 412 | 412 | -5 490 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | 37 933 | 37 933 | 245 |
| F.63 Pension entitlements | .. | .. | .. | 37 933 | 37 933 | 245 |
| 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 | -152 246 | -38 | 6 | -8 | -212 344 | -201 353 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts receivable | 232 808 | -3 379 | -1 194 | 106 797 | 324 821 | 127 490 |
| F.81 Trade credits and advances | 159 579 | 3 738 | 209 | 32 699 | 180 415 | 122 991 |
| F.89 Other accounts receivable, excluding trade credits and advances | 73 229 | -7 117 | -1 403 | 74 098 | 144 406 | 4 499 |
| Net incurrence of liabilities | 267 886 | 565 578 | 551 508 | 109 147 | 1 864 535 | 170 597 |
| F.1 Monetary gold and SDRs | .. | .. | .. | .. | 64 432 | 66 490 |
| F.11 Monetary gold | .. | .. | .. | .. | .. | 2 058 |
| F.12 Special drawing rights (SDRs) | .. | .. | .. | .. | 64 432 | 64 432 |
| F.2 Currency and deposits | .. | 69 416 | 69 416 | .. | 785 246 | 55 413 |
| F.21 Currency | .. | .. | .. | .. | 19 211 | -439 |
| F.22 Transferable deposits | .. | 69 705 | 69 705 | .. | 368 920 | 184 276 |
| F.29 Other deposits | .. | -289 | -289 | .. | 397 115 | -128 424 |
| F.3 Debt securities | -71 301 | 347 327 | 354 432 | 18 | 404 873 | 125 252 |
| F.31 Short-term debt securities | -1 955 | 7 994 | 8 045 | -2 | 37 724 | -62 073 |
| F.32 Long-term debt securities | -69 346 | 339 333 | 346 387 | 20 | 367 149 | 187 325 |
| F.4 Loans | 60 381 | 64 725 | 58 110 | 165 754 | 310 542 | 8 232 |
| F.41 Short-term loans | 39 806 | 13 831 | 13 941 | 198 | 67 256 | -21 627 |
| F.42 Long-term loans | 20 575 | 50 894 | 44 169 | 165 556 | 243 286 | 29 859 |
| F.5 Equity and investment fund shares/units | -782 | 0 | 0 | .. | -93 352 | 212 080 |
| F.51 Equity | -782 | 0 | 0 | .. | -177 647 | 149 295 |
| F.511 Listed shares | -410 | .. | .. | .. | 2 113 | 74 103 |
| F.512 Unlisted shares | -55 916 | 0 | 0 | .. | -136 449 | 42 671 |
| F.519 Other equity | 55 544 | .. | .. | .. | -43 311 | 32 521 |
| F.52 Investment fund shares/units | .. | .. | .. | .. | 84 295 | 62 785 |
| F.521 Money market fund shares /units | .. | .. | .. | .. | 0 | 1 528 |
| F.522 Non-Money market fund shares /units | .. | .. | .. | .. | 84 295 | 61 257 |
| F.6 Insurance pension and standardised guarantees | .. | -3 043 | -3 043 | .. | 46 473 | 10 837 |
| F.61 Non life insurance technical reserves | .. | -3 043 | -3 043 | .. | 13 383 | 10 827 |
| F.62 Life insurance and annuity entitlements | .. | .. | .. | .. | -5 078 | 0 |
| F.6M Pension entitlements, claims, non-pension benefits | .. | .. | .. | .. | 38 168 | 10 |
| F.63 Pension entitlements | .. | .. | .. | .. | 38 168 | 10 |
| 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 | -80 061 | 1 091 | 1 091 | 0 | -159 633 | -254 064 |
| F.71 Financial derivatives | .. | .. | .. | .. | .. | .. |
| F.72 Employee stock options | .. | .. | .. | .. | .. | .. |
| F.8 Other accounts payable | 359 649 | 86 062 | 71 502 | -56 625 | 505 954 | -53 643 |
| F.81 Trade credits and advances | 327 635 | 27 254 | 19 880 | -10 938 | 365 937 | -62 531 |
| F.89 Other accounts payable, excluding trade credits and advances | 32 014 | 58 808 | 51 622 | -45 687 | 140 017 | 8 888 |
| Net financial transactions | -187 293 | -359 398 | -385 002 | 383 900 | -75 661 | 75 661 |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Český Statistický Úřad via Eurostat.