

CZECH REPUBLIC

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018
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	709 758	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	-15 983	..	..	..	..	..
F.21 Currency	2 682	..	..	..	..	..
F.22 Transferable deposits	-173 495	..	..	..	..	..
F.29 Other deposits	154 830	..	..	..	..	..
F.3 Debt securities	177 977	..	..	..	..	..
F.3S Short-term debt securities	-851	..	..	..	..	..
F.3L Long-term debt securities	178 828	..	..	..	..	..
F.4 Loans	306 827	..	..	..	..	..
F.4S Short-term loans	-4 249	..	..	..	..	..
F.4L Long-term loans	311 076	..	..	..	..	..
F.5 Equity and investment fund shares/units	110 857	..	..	..	..	..
F.51 Equity	111 928	..	..	..	..	..
F.511 Listed shares	-3 469	..	..	..	..	..
F.512 Unlisted shares	116 252	..	..	..	..	..
F.519 Other equity	-855	..	..	..	..	..
F.52 Investment fund shares/units	-1 071	..	..	..	..	..
Money market fund shares /units	13 903	..	..	..	..	..
Non-Money market fund shares /units	-14 974	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3 892	..	..	..	..	..
F.61 Non life insurance technical reserves	-3 892	..	..	..	..	..
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	1 372	..	..	..	..	..
F.71 Financial derivatives	1 372	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	132 600	..	..	..	..	..
F.81 Trade credits and advances	28 342	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	104 258	..	..	..	..	..
Net incurrence of liabilities	689 003	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	263 633	..	..	..	..	..
F.21 Currency	24 820	..	..	..	..	..
F.22 Transferable deposits	55 163	..	..	..	..	..
F.29 Other deposits	183 650	..	..	..	..	..
F.3 Debt securities	51 234	..	..	..	..	..
F.3S Short-term debt securities	18 737	..	..	..	..	..
F.3L Long-term debt securities	32 497	..	..	..	..	..
F.4 Loans	18 829	..	..	..	..	..
F.4S Short-term loans	-7 931	..	..	..	..	..
F.4L Long-term loans	26 760	..	..	..	..	..
F.5 Equity and investment fund shares/units	414 000	..	..	..	..	..
F.51 Equity	387 263	..	..	..	..	..
F.511 Listed shares	0	..	..	..	..	..
F.512 Unlisted shares	324 409	..	..	..	..	..
F.519 Other equity	62 854	..	..	..	..	..
F.52 Investment fund shares/units	26 737	..	..	..	..	..
Money market fund shares /units	5 237	..	..	..	..	..
Non-Money market fund shares /units	21 500	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	26 444	..	..	..	..	..
F.61 Non life insurance technical reserves	4 768	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-11 901	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	33 577	..	..	..	..	..
F.63 Pension entitlements	33 577	..	..	..	..	..
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	-39 857	..	..	..	..	..
F.71 Financial derivatives	-39 857	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-45 280	..	..	..	..	..
F.81 Trade credits and advances	-32 250	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-13 030	..	..	..	..	..
Net financial transactions	20 755	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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	72 317	39 329	5 547	279 519	1 100 923	148 696
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	-10 639	48 274	21 820	208 964	230 616	-27 177
F.21 Currency	-2 393	469	340	23 791	24 549	383
F.22 Transferable deposits	-29 930	13 406	-9 002	177 267	-12 752	-114 233
F.29 Other deposits	21 684	34 399	30 482	7 906	218 819	86 673
F.3 Debt securities	19 993	-223	743	-31 340	166 407	-45 314
F.3S Short-term debt securities	-4 056	303	869	-1 880	-6 484	-19 256
F.3L Long-term debt securities	24 049	-526	-126	-29 460	172 891	-26 058
F.4 Loans	-46 508	-7 250	-10 624	359	253 428	76 016
F.4S Short-term loans	-43 408	356	-115	117	-47 184	111 172
F.4L Long-term loans	-3 100	-7 606	-10 509	242	300 612	-35 156
F.5 Equity and investment fund shares/units	170 310	-139	-429	128 514	409 542	246 020
F.51 Equity	175 968	-218	-398	82 523	370 201	240 977
F.511 Listed shares	2 153	-161	-2	-1 520	-2 997	-70 504
F.512 Unlisted shares	191 073	-363	-101	72 263	379 225	100 478
F.519 Other equity	-17 258	306	-295	11 780	-6 027	211 003
F.52 Investment fund shares/units	-5 658	79	-31	45 991	39 341	5 043
F.521 Money market fund shares /units	218	-24	-24	30 442	44 539	0
F.522 Non-Money market fund shares /units	-5 876	103	-7	15 549	-5 198	5 043
F.6 Insurance pension and standardised guarantees	3 511	-944	-968	22 067	20 742	-530
F.61 Non life insurance technical reserves	3 511	-944	-968	531	-794	-674
F.62 Life insurance and annuity entitlements	..	..	..	-11 939	-11 939	38
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	33 475	33 475	106
F.63 Pension entitlements	..	..	..	33 475	33 475	106
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	-46 242	33	-64	42	-44 795	-27 178
F.71 Financial derivatives	-46 242	33	-64	42	-44 795	-27 178
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-18 108	-422	-4 931	-49 087	64 983	-73 141
F.81 Trade credits and advances	29 939	2 769	1 654	-22 030	39 020	-33 154
F.89 Other accounts receivable, excluding trade credits and advances	-48 047	-3 191	-6 585	-27 057	25 963	-39 987
Net incurrence of liabilities	179 253	-8 098	-6 477	204 428	1 064 586	185 033
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	..	29 675	29 675	..	293 308	-89 869
F.21 Currency	..	..	..	..	24 820	112
F.22 Transferable deposits	..	24 745	24 745	..	79 908	-206 893
F.29 Other deposits	..	4 930	4 930	..	188 580	116 912
F.3 Debt securities	25 375	-52 835	-52 398	-303	23 471	97 622
F.3S Short-term debt securities	-3 992	-40 103	-39 936	-163	-25 521	-219
F.3L Long-term debt securities	29 367	-12 732	-12 462	-140	48 992	97 841
F.4 Loans	113 047	30 894	29 663	116 269	279 039	50 405
F.4S Short-term loans	21 449	42 564	41 891	-1 895	54 187	9 801
F.4L Long-term loans	91 598	-11 670	-12 228	118 164	224 852	40 604
F.5 Equity and investment fund shares/units	94 713	0	0	..	508 713	146 849
F.51 Equity	94 713	0	0	..	481 976	129 202
F.511 Listed shares	-59 488	..	..	..	-59 488	-14 013
F.512 Unlisted shares	28 905	0	0	..	353 314	126 389
F.519 Other equity	125 296	..	..	..	188 150	16 826
F.52 Investment fund shares/units	..	..	..	..	26 737	17 647
F.521 Money market fund shares /units	..	..	..	..	5 237	39 302
F.522 Non-Money market fund shares /units	..	..	..	..	21 500	-21 655
F.6 Insurance pension and standardised guarantees	..	-5 631	-5 631	..	20 813	-601
F.61 Non life insurance technical reserves	..	-5 631	-5 631	..	-863	-605
F.62 Life insurance and annuity entitlements	..	..	..	..	-11 901	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	33 577	4
F.63 Pension entitlements	..	..	..	..	33 577	4
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	-13 743	-316	-290	-10	-53 926	-18 047
F.71 Financial derivatives	-13 743	-316	-290	-10	-53 926	-18 047
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-40 139	-9 885	-7 496	88 472	-6 832	-1 326
F.81 Trade credits and advances	-7 595	5 923	4 667	51 736	17 814	-11 948
F.89 Other accounts payable, excluding trade credits and advances	-32 544	-15 808	-12 163	36 736	-24 646	10 622
Net financial transactions	-106 936	47 427	12 024	75 091	36 337	-36 337

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/38e5>

Source: Český Statistický Úřad via Eurostat.