

CZECH REPUBLIC

Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH
SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Net acquisition of financial assets	112 850	141 533	210 941	136 398	166 233	210 903	236 521	141 506
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	72 973	105 275	77 518	84 556	121 699	138 651	223 420	186 759
F.21 Currency	-3 671	17 944	6 242	9 125	15 197	25 362	40 540	26 265
F.22 Transferable deposits	94 213	76 154	80 970	114 812	147 817	146 432	220 003	220 278
F.29 Other deposits	-17 569	11 177	-9 694	-39 381	-41 315	-33 143	-37 123	-59 784
F.3 Debt securities	-375	18 763	47 070	26 722	30 970	-29 783	13 933	-36 243
F.3S Short-term debt securities	-1 411	2 064	-309	-1 020	83	3 531	3 170	1 678
F.3L Long-term debt securities	1 036	16 699	47 379	27 742	30 887	-33 314	10 763	-37 921
F.4 Loans	1 230	6 167	1 283	3 509	-10 723	-545	395	306
F.4S Short-term loans	-20	51	-25	-28	-8	39	-33	-9
F.4L Long-term loans	1 250	6 116	1 308	3 537	-10 715	-584	428	315
F.5 Equity and investment fund shares/units	-13 762	-22 889	18 733	-21 570	14 628	118 063	28 392	37 001
F.51 Equity	-8 937	-8 622	2 784	-30 226	4 974	51 693	-8 970	-23 708
F.511 Listed shares	7 761	7 761	2 483	-12 987	1 994	2 242	5 193	6 817
F.512 Unlisted shares	5 326	3 935	6 804	31 195	3 681	27 090	30 558	-34 533
F.519 Other equity	-22 024	-20 318	-6 503	-48 434	-701	22 361	-44 721	4 008
F.52 Investment fund shares/units	-4 825	-14 267	15 949	8 656	9 654	66 370	37 362	60 709
F.521 Money market fund shares /units	-21 952	-5 730	-96	5 551	3 293	-56 734	-3 386	1 243
F.522 Non-Money market fund shares /units	17 127	-8 537	16 045	3 105	6 361	123 104	40 748	59 466
F.6 Insurance pension and standardised guarantees	41 340	28 992	29 192	42 194	32 892	27 306	38 811	32 045
F.61 Non life insurance technical reserves	2 396	481	-3 951	-491	157	1 723	-58	850
F.62 Life insurance and annuity entitlements	23 565	12 565	18 576	7 828	-2 798	-7 471	8 344	-841
F.6M Pension entitlements, claims, non-pension benefits	15 379	15 946	14 567	34 857	35 533	33 054	30 525	32 036
F.63 Pension entitlements	15 379	15 946	14 567	34 857	35 533	33 054	30 525	32 036
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	-645	796	-409	-777	36	-14	7	8
F.71 Financial derivatives	-645	796	-409	-777	36	-14	7	8
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 089	4 429	37 554	1 764	-23 269	-42 775	-68 437	-78 370
F.81 Trade credits and advances	6 784	5 105	11 856	4 762	-4 373	-32 167	-63 558	-59 673
F.89 Other accounts receivable, excl. trade credits and advances	5 305	-676	25 698	-2 998	-18 896	-10 608	-4 879	-18 697
Net incurrence of liabilities	33 532	67 259	66 092	59 372	56 256	118 281	160 627	125 209
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	43	-23	130	202	-122
F.3S Short-term debt securities	0	0	0	43	-23	-20	15	75
F.3L Long-term debt securities	0	0	0	0	0	150	187	-197
F.4 Loans	32 680	76 107	48 276	58 442	23 498	84 327	108 807	45 998
F.4S Short-term loans	-2 428	10 052	5 762	1 552	-7 670	-2 069	-3 857	15 208
F.4L Long-term loans	35 108	66 055	42 514	56 890	31 168	86 396	112 664	30 790
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	..	..
F.51 Equity	0	0	0	0	0	0	..	..
F.511 Listed shares	0	0	0	0	0	0	..	..
F.512 Unlisted shares	0	0	0	0	0	0	..	..
F.519 Other equity	0	0	0	0	0	0	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
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	0	0	2	-10	0	1	0	-11
F.71 Financial derivatives	0	0	2	-10	0	1	0	-11
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	852	-8 848	17 814	897	32 781	33 823	51 618	79 344
F.81 Trade credits and advances	-4 697	-9 088	-1 887	-17 204	13 751	13 711	26 479	50 144
F.89 Other accounts payable, excluding trade credits and advances	5 549	240	19 701	18 101	19 030	20 112	25 139	29 200
Net financial transactions	79 318	74 274	144 849	77 026	109 977	92 622	75 894	16 297

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20181203/0185>

Source: Český Statistický Úřad via Eurostat.