

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	275 548	247 352	141 179	115 448	141 801	210 941	136 398	166 334
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	155 784	186 820	93 796	72 741	105 485	77 518	84 556	121 699
F.21 Currency	24 149	28 963	-8 660	-3 671	17 944	6 242	9 125	15 197
F.22 Transferable deposits	71 009	114 973	85 525	93 981	76 387	80 970	114 812	147 817
F.29 Other deposits	60 626	42 884	16 931	-17 569	11 154	-9 694	-39 381	-41 315
F.3 Debt securities	-81	12 538	7 946	2 540	18 079	47 070	26 722	30 970
F.3S Short-term debt securities	-99	1 592	-132	-1 285	1 380	-309	-1 020	83
F.3L Long-term debt securities	18	10 946	8 078	3 825	16 699	47 379	27 742	30 887
F.4 Loans	962	2 878	-598	1 230	6 167	1 283	3 509	-10 723
F.4S Short-term loans	78	-151	0	-20	51	-25	-28	-8
F.4L Long-term loans	884	3 029	-598	1 250	6 116	1 308	3 537	-10 715
F.5 Equity and investment fund shares/units	15 935	-6 561	-19 893	-13 762	-22 889	18 733	-21 570	14 628
F.51 Equity	-3 220	26 523	-23 625	-8 937	-8 622	2 784	-30 226	4 974
F.511 Listed shares	4 393	14 333	-3 316	7 761	7 761	2 483	-12 987	1 994
F.512 Unlisted shares	13 453	27 949	2 014	5 326	3 935	6 804	31 195	3 681
F.519 Other equity	-21 066	-15 759	-22 323	-22 024	-20 318	-6 503	-48 434	-701
F.52 Investment fund shares/units	19 155	-33 084	3 732	-4 825	-14 267	15 949	8 656	9 654
F.521 Money market fund shares /units	-267	-15 912	3 032	-21 952	-5 730	-96	5 551	3 293
F.522 Non-Money market fund shares /units	19 422	-17 172	700	17 127	-8 537	16 045	3 105	6 361
F.6 Insurance pension and standardised guarantees	43 610	35 836	36 815	41 340	28 992	29 192	42 194	32 892
F.61 Non life insurance technical reserves	3 100	2 748	2 948	2 396	481	-3 951	-491	157
F.62 Life insurance and annuity entitlements	14 470	8 835	16 630	23 565	12 565	18 576	7 828	-2 798
F.6M Pension entitlements, claims, non-pension benefits	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.63 Pension entitlements	26 040	24 253	17 237	15 379	15 946	14 567	34 857	35 533
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	527	-387	114	-645	796	-409	-777	36
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	58 811	16 228	22 999	12 004	5 171	37 554	1 764	-23 168
F.81 Trade credits and advances	36 561	12 577	11 650	6 699	5 105	11 856	4 762	-4 373
F.89 Other accounts receivable, excl. trade credits and advances	22 250	3 651	11 349	5 305	66	25 698	-2 998	-18 795
Net incurrence of liabilities	216 701	198 720	35 395	39 747	67 527	66 092	59 372	56 357
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	43	-23
F.3S Short-term debt securities	..	..	..	..	..	..	43	-23
F.3L Long-term debt securities	..	..	..	..	..	..	0	0
F.4 Loans	220 982	147 920	88 740	32 698	76 807	48 276	58 442	23 498
F.4S Short-term loans	8 828	8 366	-8 339	-2 409	9 971	5 762	1 552	-7 670
F.4L Long-term loans	212 154	139 554	97 079	35 107	66 836	42 514	56 890	31 168
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
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	0	0	0	2	-10	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 281	50 800	-53 345	7 049	-9 280	17 814	897	32 882
F.81 Trade credits and advances	-6 307	27 555	-27 275	1 500	-10 685	-1 887	-17 204	13 751
F.89 Other accounts payable, excluding trade credits and advances	2 026	23 245	-26 070	5 549	1 405	19 701	18 101	19 131
Net financial transactions	58 847	48 632	105 784	75 701	74 274	144 849	77 026	109 977

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>