

CZECH REPUBLIC

Table 1.a. 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	867 661	814 784	67 606	-53 658	109 123	..
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	48 137	47 623	11 335	30 560	-32 876	..
F.21 Currency	-338	-313	0	1 005	-6	..
F.22 Transferable deposits	177 556	176 249	8 919	15 130	-2 948	..
F.29 Other deposits	-129 081	-128 313	2 416	14 425	-29 922	..
F.3 Debt securities	515 203	410 654	21 155	-3 782	95 139	..
F.31 Short-term debt securities	-74 410	-68 984	-758	-710	1 031	..
F.32 Long-term debt securities	589 613	479 638	21 913	-3 072	94 108	..
F.4 Loans	241 462	310 324	10 144	-55 907	3 226	..
F.41 Short-term loans	13 194	40 409	2 115	-14 630	1 964	..
F.42 Long-term loans	228 268	269 915	8 029	-41 277	1 262	..
F.5 Equity and investment fund shares/units	73 260	37 851	20 910	17 947	11 942	..
F.51 Equity	66 114	32 274	15 067	15 763	7 294	..
F.511 Listed shares	50 754	28 905	9 704	9 509	3 238	..
F.512 Unlisted shares	1 367	-715	1 465	-2 576	3 344	..
F.519 Other equity	13 993	4 084	3 898	8 830	712	..
F.52 Investment fund shares/units	7 146	5 577	5 843	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	5 622	5 577	4 319	2 184	4 648	..
F.6 Insurance pension and standardised guarantees	9 078	-1 791	0	-476	10 827	..
F.61 Non life insurance technical reserves	9 078	-1 791	0	-476	10 827	..
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	-54 223	-54 038	-1 476	-2 100	-204	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-31 746	-2 329	5 538	-39 900	21 069	..
F.81 Trade credits and advances	-20 798	210	5 043	-27 474	1 044	..
F.89 Other accounts receivable, excl. trade credits and advances	-10 948	-2 539	495	-12 426	20 025	..
Net incurrence of liabilities	780 531	768 903	88 222	-72 412	66 012	..
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	664 289	672 794	..	..	..	..
F.21 Currency	22 353	23 377	..	..	..	..
F.22 Transferable deposits	249 711	269 505	..	..	..	..
F.29 Other deposits	392 225	379 912	..	..	..	..
F.3 Debt securities	88 344	71 415	695	24 197	0	..
F.31 Short-term debt securities	25 774	23 334	-5	7 434	0	..
F.32 Long-term debt securities	62 570	48 081	700	16 763	0	..
F.4 Loans	-7 258	3 796	-285	15 884	-328	..
F.41 Short-term loans	-4 460	-918	-4 632	18 078	-324	..
F.42 Long-term loans	-2 798	4 714	4 347	-2 194	-4	..
F.5 Equity and investment fund shares/units	-100 140	-17 138	82 374	-152 026	2 040	..
F.51 Equity	-171 408	-17 138	0	-152 026	2 040	..
F.511 Listed shares	1 963	-13	0	2 578	0	..
F.512 Unlisted shares	-83 238	1 937	0	-87 151	2 127	..
F.519 Other equity	-90 133	-19 062	0	-67 453	-87	..
F.52 Investment fund shares/units	71 268	0	82 374	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	71 268	..	82 374	..	..	..
F.6 Insurance pension and standardised guarantees	49 171	..	..	..	48 653	..
F.61 Non life insurance technical reserves	16 081	..	..	..	15 563	..
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	-74 834	-72 584	-100	-323	-5 422	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	96 527	46 188	5 538	39 856	21 069	..
F.81 Trade credits and advances	16 789	-317	6 522	6 615	3 590	..
F.89 Other accounts payable, excluding trade credits and advances	79 738	46 505	-984	33 241	17 479	..
Net financial transactions	87 130	45 881	-20 616	18 754	43 111	..

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Table 1.a. 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	-155 004	145 249	132 020	492 902	170 597	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	148 341	130 249	202 650	55 413	221 856
F.21 Currency	2 569	40	-1	20 176	-439	-533
F.22 Transferable deposits	56 350	52 293	29 310	148 440	184 276	5 006
F.29 Other deposits	45 026	96 008	100 940	34 034	-128 424	217 383
F.3 Debt securities	21 602	340	-426	-10 806	125 252	-20 920
F.31 Short-term debt securities	5 703	341	-78	-1 700	-62 073	40 052
F.32 Long-term debt securities	15 899	-1	-348	-9 106	187 325	-60 972
F.4 Loans	5 046	4 506	4 766	314	8 232	54 187
F.41 Short-term loans	-5 103	5	-39	9	-21 627	21 662
F.42 Long-term loans	10 149	4 501	4 805	305	29 859	32 525
F.5 Equity and investment fund shares/units	-87 668	-408	-2 562	154 974	212 080	-1 361
F.51 Equity	-95 860	-443	-2 507	39 316	149 295	-4 383
F.511 Listed shares	6 301	49	0	16 959	74 103	58
F.512 Unlisted shares	-94 339	-861	-2 596	30 075	42 671	455
F.519 Other equity	-7 822	369	89	-7 718	32 521	-4 896
F.52 Investment fund shares/units	8 192	35	-55	115 658	62 785	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	61 257	3 022
F.6 Insurance pension and standardised guarantees	8 099	1 181	1 160	39 176	10 837	1 927
F.61 Non life insurance technical reserves	8 099	1 181	1 160	831	10 827	7 172
F.62 Life insurance and annuity entitlements	..	..	..	412	0	-5 490
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	37 933	10	245
F.63 Pension entitlements	..	..	..	37 933	10	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	-220 902	-38	6	-8	-254 064	-201 353
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	14 874	-8 673	-1 173	106 602	-53 643	127 490
F.81 Trade credits and advances	-33 326	-328	140	32 457	-62 531	122 991
F.89 Other accounts receivable, excl. trade credits and advances	48 200	-8 345	-1 313	74 145	8 888	4 499
Net incurrence of liabilities	32 289	504 647	517 022	109 002	246 258	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	..	5 227	26 590	..	221 856	55 413
F.21 Currency	..	..	..	..	-533	-439
F.22 Transferable deposits	..	5 658	27 040	..	5 006	184 276
F.29 Other deposits	..	-431	-450	..	217 383	-128 424
F.3 Debt securities	-59 679	351 484	358 080	18	-20 920	125 252
F.31 Short-term debt securities	-1 711	7 998	8 117	-2	40 052	-62 073
F.32 Long-term debt securities	-57 968	343 486	349 963	20	-60 972	187 325
F.4 Loans	72 113	66 624	60 285	165 804	54 187	8 232
F.41 Short-term loans	39 806	15 850	15 956	198	21 662	-21 627
F.42 Long-term loans	32 307	50 774	44 329	165 606	32 525	29 859
F.5 Equity and investment fund shares/units	26 857	0	0	..	-1 361	212 080
F.51 Equity	26 857	0	0	..	-4 383	149 295
F.511 Listed shares	-1 945	..	..	..	58	74 103
F.512 Unlisted shares	-22 736	0	0	..	455	42 671
F.519 Other equity	51 538	..	..	..	-4 896	32 521
F.52 Investment fund shares/units	..	..	..	..	3 022	62 785
F.521 Money market fund shares /units	..	..	..	..	0	1 528
F.522 Non-Money market fund shares /units	..	..	..	..	3 022	61 257
F.6 Insurance pension and standardised guarantees	..	-547	-547	..	1 927	10 837
F.61 Non life insurance technical reserves	..	-547	-547	..	7 172	10 827
F.62 Life insurance and annuity entitlements	..	..	..	..	-5 490	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	245	10
F.63 Pension entitlements	..	..	..	..	245	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	-148 717	1 091	1 091	0	-201 353	-254 064
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	141 715	80 768	71 523	-56 820	127 490	-53 643
F.81 Trade credits and advances	134 730	23 188	19 811	-11 180	122 991	-62 531
F.89 Other accounts payable, excluding trade credits and advances	6 985	57 580	51 712	-45 640	4 499	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/20230111/0081>

Source: Český Statistický Úřad via Eurostat.