

CZECH REPUBLIC

Table 2.4.a. Consolidated Flows, Sector S13 - General government  
SNA 2008

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-105 548</b>	<b>12 736</b>	<b>-57 869</b>	<b>111 392</b>	<b>16 766</b>	<b>26 929</b>	<b>127 157</b>	<b>145 249</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-105 938</b>	<b>3 565</b>	<b>30 322</b>	<b>114 952</b>	<b>19 650</b>	<b>23 703</b>	<b>114 988</b>	<b>148 341</b>
F.21 Currency	-3	-38	25	109	129	-109	70	40
F.22 Transferable deposits	7 162	27 350	-8 018	63 577	-21 438	-6 731	18 121	52 293
F.29 Other deposits	-113 097	-23 747	38 315	51 266	40 959	30 543	96 797	96 008
<b>F.3 Debt securities</b>	<b>-1 786</b>	<b>204</b>	<b>-1 342</b>	<b>-47</b>	<b>-670</b>	<b>-1 192</b>	<b>929</b>	<b>340</b>
F.31 Short-term debt securities	-734	2 747	-3 776	515	21	-902	824	341
F.32 Long-term debt securities	-1 052	-2 543	2 434	-562	-691	-290	105	-1
<b>F.4 Loans</b>	<b>652</b>	<b>-5 547</b>	<b>-9 820</b>	<b>-13 942</b>	<b>-8 268</b>	<b>-4 629</b>	<b>-2 660</b>	<b>4 506</b>
F.41 Short-term loans	357	-297	-40	17	132	-30	62	5
F.42 Long-term loans	295	-5 250	-9 780	-13 959	-8 400	-4 599	-2 722	4 501
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 331</b>	<b>-3 632</b>	<b>-1 039</b>	<b>-6 825</b>	<b>86</b>	<b>358</b>	<b>1 232</b>	<b>-408</b>
F.51 Equity	-1 501	-3 611	-722	-6 922	-162	511	1 183	-443
F.511 Listed shares	85	146	351	958	-162	69	-349	49
F.512 Unlisted shares	522	-2 206	-1 069	-7 148	-310	270	555	-861
F.519 Other equity	-2 108	-1 551	-4	-732	310	172	977	369
F.52 Investment fund shares/units	170	-21	-317	97	248	-153	49	35
F.521 Money market fund shares /units	0	0	-319	0	0	-30	0	0
F.522 Non-Money market fund shares /units	170	-21	2	97	248	-123	49	35
<b>F.6 Insurance pension and standardised guarantees</b>	<b>543</b>	<b>251</b>	<b>-410</b>	<b>-1 364</b>	<b>-658</b>	<b>-816</b>	<b>717</b>	<b>1 181</b>
F.61 Non life insurance technical reserves	543	251	-410	-1 364	-658	-816	717	1 181
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>862</b>	<b>507</b>	<b>615</b>	<b>131</b>	<b>42</b>	<b>25</b>	<b>-51</b>	<b>-38</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 450</b>	<b>17 388</b>	<b>-76 195</b>	<b>18 487</b>	<b>6 584</b>	<b>9 480</b>	<b>12 002</b>	<b>-8 673</b>
F.81 Trade credits and advances	3 525	1 556	-9 354	-3 322	4 626	8 278	8 216	-328
F.89 Other accounts receivable, excl. trade credits and advances	-2 075	15 832	-66 841	21 809	1 958	1 202	3 786	-8 345
<b>Net incurrence of liabilities</b>	<b>-15 352</b>	<b>42 515</b>	<b>-92 012</b>	<b>34 659</b>	<b>-31 526</b>	<b>10 220</b>	<b>456 373</b>	<b>504 647</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 881</b>	<b>-6 684</b>	<b>2 151</b>	<b>-3 150</b>	<b>2 740</b>	<b>-3 513</b>	<b>5 916</b>	<b>5 227</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-420	328	260	2 770	-2 282	823	4 308	5 658
F.29 Other deposits	5 301	-7 012	1 891	-5 920	5 022	-4 336	1 608	-431
<b>F.3 Debt securities</b>	<b>-10 193</b>	<b>33 937</b>	<b>-53 136</b>	<b>19 614</b>	<b>-53 774</b>	<b>40 330</b>	<b>408 989</b>	<b>351 484</b>
F.31 Short-term debt securities	-14 008	-22 609	-79 742	39 680	-40 396	131	19 782	7 998
F.32 Long-term debt securities	3 815	56 546	26 606	-20 066	-13 378	40 199	389 207	343 486
<b>F.4 Loans</b>	<b>-10 335</b>	<b>-1 418</b>	<b>-28 220</b>	<b>-12 891</b>	<b>30 689</b>	<b>-32 641</b>	<b>-9 446</b>	<b>66 624</b>
F.41 Short-term loans	2 917	1 897	-5 418	508	42 707	-30 240	-14 338	15 850
F.42 Long-term loans	-13 252	-3 315	-22 802	-13 399	-12 018	-2 401	4 892	50 774
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 247</b>	<b>3 003</b>	<b>-3 063</b>	<b>-1 009</b>	<b>-1 888</b>	<b>-1 749</b>	<b>-384</b>	<b>-547</b>
F.61 Non life insurance technical reserves	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-384	-547
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 459</b>	<b>-152</b>	<b>40</b>	<b>-574</b>	<b>-316</b>	<b>-85</b>	<b>187</b>	<b>1 091</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 507</b>	<b>13 829</b>	<b>-9 784</b>	<b>32 669</b>	<b>-8 977</b>	<b>7 878</b>	<b>51 111</b>	<b>80 768</b>
F.81 Trade credits and advances	-2 459	-7 027	5 687	-234	8 139	6 529	-826	23 188
F.89 Other accounts payable, excluding trade credits and advances	7 966	20 856	-15 471	32 903	-17 116	1 349	51 937	57 580
<b>Net financial transactions</b>	<b>-90 196</b>	<b>-29 779</b>	<b>34 143</b>	<b>76 733</b>	<b>48 292</b>	<b>16 709</b>	<b>-329 216</b>	<b>-359 398</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: Český Statistický Úřad via Eurostat.