

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	172 825	207 233	279 737	374 709	268 399	193 003	479 216	493 047
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	124 082	136 190	222 736	188 377	200 651	181 142	421 547	202 650
F.21 Currency	14 900	24 772	40 103	34 135	15 022	17 052	81 876	20 176
F.22 Transferable deposits	150 497	144 561	219 756	214 099	177 718	141 720	395 215	148 440
F.29 Other deposits	-41 315	-33 143	-37 123	-59 857	7 911	22 370	-55 544	34 034
F.3 Debt securities	30 879	-29 810	13 873	-41 075	-30 434	10 258	1 457	-10 806
F.31 Short-term debt securities	83	3 531	3 170	1 636	-1 884	429	950	-1 700
F.32 Long-term debt securities	30 796	-33 341	10 703	-42 711	-28 550	9 829	507	-9 106
F.4 Loans	-10 723	-545	395	517	100	597	280	264
F.41 Short-term loans	-8	39	-33	83	-12	-19	15	9
F.42 Long-term loans	-10 715	-584	428	434	112	616	265	255
F.5 Equity and investment fund shares/units	16 359	117 700	62 014	168 878	101 052	-76 129	16 721	154 974
F.51 Equity	6 349	50 372	25 432	113 424	55 071	-141 158	-1 337	39 316
F.511 Listed shares	1 496	3 525	6 899	16 183	11 764	1 829	-19 284	16 959
F.512 Unlisted shares	37 175	32 023	26 528	85 094	67 899	-120 444	50 651	30 075
F.519 Other equity	-32 322	14 824	-7 995	12 147	-24 592	-22 543	-32 704	-7 718
F.52 Investment fund shares/units	10 010	67 328	36 582	55 454	45 981	65 029	18 058	115 658
F.521 Money market fund shares /units	-7 231	-742	-3 705	1 242	27 811	76	-131	2
F.522 Non-Money market fund shares /units	17 241	68 070	40 287	54 212	18 170	64 953	18 189	115 656
F.6 Insurance pension and standardised guarantees	32 817	27 231	39 379	32 083	21 084	45 237	39 861	39 176
F.61 Non life insurance technical reserves	157	1 723	-58	906	246	4 541	294	831
F.62 Life insurance and annuity entitlements	-2 798	-7 471	8 344	-859	-11 940	3 211	1 361	412
F.6M Pension entitlements, claims, non-pension benefits	35 458	32 979	31 093	32 036	32 778	37 485	38 206	37 933
F.63 Pension entitlements	35 458	32 979	31 093	32 036	32 778	37 485	38 206	37 933
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	36	-14	7	36	7	10	-25	-8
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-20 625	-43 519	-58 667	25 893	-24 061	31 888	-625	106 797
F.81 Trade credits and advances	-3 401	-25 373	-63 113	16 023	-37 267	17 297	-1 827	32 699
F.89 Other accounts receivable, excl. trade credits and advances	-17 224	-18 146	4 446	9 870	13 206	14 591	1 202	74 098
Net incurrence of liabilities	61 174	120 253	216 832	261 457	162 912	71 294	125 080	109 147
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	-23	130	45	-41	-227	-7	26	18
F.31 Short-term debt securities	-23	-20	15	-1	-87	-7	1	-2
F.32 Long-term debt securities	0	150	30	-40	-140	0	25	20
F.4 Loans	23 499	84 327	108 806	123 586	111 888	111 593	112 269	165 754
F.41 Short-term loans	-7 670	-2 069	-3 858	-3 699	-4 390	-425	-6 034	198
F.42 Long-term loans	31 169	86 396	112 664	127 285	116 278	112 018	118 303	165 556
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
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	1	0	0	-1	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	37 698	35 795	107 981	137 912	51 252	-40 292	12 785	-56 625
F.81 Trade credits and advances	12 786	14 061	27 182	-412	35	673	6 203	-10 938
F.89 Other accounts payable, excluding trade credits and advances	24 912	21 734	80 799	138 324	51 217	-40 965	6 582	-45 687
Net financial transactions	111 651	86 980	62 905	113 252	105 487	121 709	354 136	383 900

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Český Statistický Úřad via Eurostat.