

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

.. Not available

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

Source: Český Statistický Úrad via Eurostat.

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Table 1.b. Non-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	1 009 054	887 313	69 502	-46 569	98 808	..
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	99 678	90 659	11 335	30 560	-32 876	..
F.21 Currency	-3 480	-4 479	0	1 005	-6	..
F.22 Transferable deposits	227 060	205 959	8 919	15 130	-2 948	..
F.29 Other deposits	-123 902	-110 821	2 416	14 425	-29 922	..
F.3 Debt securities	555 688	435 787	21 142	3 620	95 139	..
F.31 Short-term debt securities	-68 497	-67 984	-936	-608	1 031	..
F.32 Long-term debt securities	624 185	503 771	22 078	4 228	94 108	..
F.4 Loans	268 402	310 324	10 105	-55 253	3 226	..
F.41 Short-term loans	31 075	40 409	2 111	-13 409	1 964	..
F.42 Long-term loans	237 327	269 915	7 994	-41 844	1 262	..
F.5 Equity and investment fund shares/units	80 830	37 896	22 831	21 097	-994	..
F.51 Equity	60 657	32 319	15 067	18 913	-5 642	..
F.511 Listed shares	51 314	28 864	9 704	9 508	3 238	..
F.512 Unlisted shares	4 072	-629	1 465	725	2 511	..
F.519 Other equity	5 271	4 084	3 898	8 680	-11 391	..
F.52 Investment fund shares/units	20 173	5 577	7 764	2 184	4 648	..
Money market fund shares /units	1 524	0	1 524	0	0	..
Non-Money market fund shares /units	18 649	5 577	6 240	2 184	4 648	..
F.6 Insurance pension and standardised guarantees	9 423	-1 791	0	-476	11 690	..
F.61 Non life insurance technical reserves	9 423	-1 791	0	-476	11 690	..
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	-60 052	-56 272	-1 476	-2 100	-204	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-11 405	4 220	5 565	-44 017	22 827	..
F.81 Trade credits and advances	-15 601	6 151	5 070	-27 892	1 070	..
F.89 Other accounts receivable, excluding trade credits and advances	4 196	-1 931	495	-16 125	21 757	..
Net incurrence of liabilities	921 924	841 432	90 118	-65 323	55 697	..
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	715 830	715 830	..	..	..	..
F.21 Currency	19 211	19 211	..	..	..	..
F.22 Transferable deposits	299 215	299 215	..	..	..	..
F.29 Other deposits	397 404	397 404	..	..	..	..
F.3 Debt securities	128 829	96 548	682	31 599	0	..
F.31 Short-term debt securities	31 687	24 334	-183	7 536	0	..
F.32 Long-term debt securities	97 142	72 214	865	24 063	0	..
F.4 Loans	19 682	3 796	-324	16 538	-328	..
F.41 Short-term loans	13 421	-918	-4 636	19 299	-324	..
F.42 Long-term loans	6 261	4 714	4 312	-2 761	-4	..
F.5 Equity and investment fund shares/units	-92 570	-17 093	84 295	-148 876	-10 896	..
F.51 Equity	-176 865	-17 093	0	-148 876	-10 896	..
F.511 Listed shares	2 523	-54	0	2 577	0	..
F.512 Unlisted shares	-80 533	2 023	0	-83 850	1 294	..
F.519 Other equity	-98 855	-19 062	0	-67 603	-12 190	..
F.52 Investment fund shares/units	84 295	0	84 295	..	..	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	84 295	..	84 295	..	..	..
F.6 Insurance pension and standardised guarantees	49 516	..	..	..	49 516	..
F.61 Non life insurance technical reserves	16 426	..	..	..	16 426	..
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	-80 663	-74 818	-100	-323	-5 422	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	116 868	52 737	5 565	35 739	22 827	..
F.81 Trade credits and advances	21 986	5 624	6 549	6 197	3 616	..
F.89 Other accounts payable, excluding trade credits and advances	94 882	47 113	-984	29 542	19 211	..
Net financial transactions	87 130	45 881	-20 616	18 754	43 111	..

CZECH REPUBLIC

Table 1.b. Non-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	80 593	206 180	166 506	493 047	1 788 874	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	212 530	173 075	202 650	618 803	221 856
F.21 Currency	2 569	40	-1	20 176	19 305	-533
F.22 Transferable deposits	56 350	116 340	71 975	148 440	548 190	5 006
F.29 Other deposits	45 026	96 150	101 101	34 034	51 308	217 383
F.3 Debt securities	9 980	-3 817	-4 074	-10 806	551 045	-20 920
F.31 Short-term debt securities	5 459	337	-150	-1 700	-64 401	40 052
F.32 Long-term debt securities	4 521	-4 154	-3 924	-9 106	615 446	-60 972
F.4 Loans	-6 686	2 607	2 591	264	264 587	54 187
F.41 Short-term loans	-5 103	-2 014	-2 054	9	23 967	21 662
F.42 Long-term loans	-1 583	4 621	4 645	255	240 620	32 525
F.5 Equity and investment fund shares/units	-115 307	-408	-2 562	154 974	120 089	-1 361
F.51 Equity	-123 499	-443	-2 507	39 316	-23 969	-4 383
F.511 Listed shares	7 836	49	0	16 959	76 158	58
F.512 Unlisted shares	-127 519	-861	-2 596	30 075	-94 233	455
F.519 Other equity	-3 816	369	89	-7 718	-5 894	-4 896
F.52 Investment fund shares/units	8 192	35	-55	115 658	144 058	3 022
Money market fund shares /units	2	0	0	2	1 528	0
Non-Money market fund shares /units	8 190	35	-55	115 656	142 530	3 022
F.6 Insurance pension and standardised guarantees	8 099	-1 315	-1 336	39 176	55 363	1 927
F.61 Non life insurance technical reserves	8 099	-1 315	-1 336	831	17 038	7 172
F.62 Life insurance and annuity entitlements	..	..	..	412	412	-5 490
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	37 933	37 933	245
F.63 Pension entitlements	..	..	..	37 933	37 933	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	-152 246	-38	6	-8	-212 344	-201 353
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	232 808	-3 379	-1 194	106 797	324 821	127 490
F.81 Trade credits and advances	159 579	3 738	209	32 699	180 415	122 991
F.89 Other accounts receivable, excluding trade credits and advances	73 229	-7 117	-1 403	74 098	144 406	4 499
Net incurrence of liabilities	267 886	565 578	551 508	109 147	1 864 535	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	..	69 416	69 416	..	785 246	55 413
F.21 Currency	..	..	..	..	19 211	-439
F.22 Transferable deposits	..	69 705	69 705	..	368 920	184 276
F.29 Other deposits	..	-289	-289	..	397 115	-128 424
F.3 Debt securities	-71 301	347 327	354 432	18	404 873	125 252
F.31 Short-term debt securities	-1 955	7 994	8 045	-2	37 724	-62 073
F.32 Long-term debt securities	-69 346	339 333	346 387	20	367 149	187 325
F.4 Loans	60 381	64 725	58 110	165 754	310 542	8 232
F.41 Short-term loans	39 806	13 831	13 941	198	67 256	-21 627
F.42 Long-term loans	20 575	50 894	44 169	165 556	243 286	29 859
F.5 Equity and investment fund shares/units	-782	0	0	..	-93 352	212 080
F.51 Equity	-782	0	0	..	-177 647	149 295
F.511 Listed shares	-410	..	..	..	2 113	74 103
F.512 Unlisted shares	-55 916	0	0	..	-136 449	42 671
F.519 Other equity	55 544	..	..	..	-43 311	32 521
F.52 Investment fund shares/units	..	..	..	..	84 295	62 785
Money market fund shares /units	..	..	..	..	0	1 528
Non-Money market fund shares /units	..	..	..	..	84 295	61 257
F.6 Insurance pension and standardised guarantees	..	-3 043	-3 043	..	46 473	10 837
F.61 Non life insurance technical reserves	..	-3 043	-3 043	..	13 383	10 827
F.62 Life insurance and annuity entitlements	..	..	..	..	-5 078	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	38 168	10
F.63 Pension entitlements	..	..	..	..	38 168	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	-80 061	1 091	1 091	0	-159 633	-254 064
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	359 649	86 062	71 502	-56 625	505 954	-53 643
F.81 Trade credits and advances	327 635	27 254	19 880	-10 938	365 937	-62 531
F.89 Other accounts payable, excluding trade credits and advances	32 014	58 808	51 622	-45 687	140 017	8 888
Net financial transactions	-187 293	-359 398	-385 002	383 900	-75 661	75 661

.. Not available

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

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy SNA 2008

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	207 626	399 608	642 912	1 200 852	113 976	3 892	106 043	170 597
F.1 Monetary gold and SDRs	12	1	-10 160	0	0	0	2 406	66 490
F.11 Monetary gold	0	0	0	0	0	0	2 406	2 058
F.12 Special drawing rights (SDRs)	12	1	-10 160	0	0	0	0	64 432
F.2 Currency and deposits	12 977	-18 243	453 599	763 234	-35 465	13 609	-193 752	55 413
F.21 Currency	55	1 608	-43	1 073	13	1 010	-4 129	-439
F.22 Transferable deposits	48 259	23 803	461 018	700 487	-152 276	-64 817	-23 435	184 276
F.29 Other deposits	-35 337	-43 654	-7 376	61 674	116 798	77 416	-166 188	-128 424
F.3 Debt securities	54 306	329 246	122 308	426 714	62 610	60 013	159 343	125 252
F.31 Short-term debt securities	-70 389	73 354	-44 663	1 179	1 214	35 404	69 425	-62 073
F.32 Long-term debt securities	124 695	255 892	166 971	425 535	61 396	24 609	89 918	187 325
F.4 Loans	15 704	81 229	-12 139	66 936	-9 171	-16 336	21 331	8 232
F.41 Short-term loans	-1 016	-25 985	-41 450	49 498	-55 559	18 473	12 911	-21 627
F.42 Long-term loans	16 720	107 214	-53 589	17 438	46 388	-34 809	8 420	29 859
F.5 Equity and investment fund shares/units	78 522	134 291	36 458	100 258	113 259	118 712	178 218	212 080
F.51 Equity	68 844	90 563	27 151	77 099	87 432	115 519	172 212	149 295
F.511 Listed shares	21 887	13 788	4 052	11 760	-24 945	54 728	109 479	74 103
F.512 Unlisted shares	59 482	69 546	50 180	106 215	85 949	17 676	-2 657	42 671
F.519 Other equity	-12 525	7 229	-27 081	-40 876	26 428	43 115	65 390	32 521
F.52 Investment fund shares/units	9 678	43 728	9 307	23 159	25 827	3 193	6 006	62 785
F.521 Money market fund shares /units	-9 230	-737	-9 366	1 864	39 069	454	12	1 528
F.522 Non-Money market fund shares /units	18 908	44 465	18 673	21 295	-13 242	2 739	5 994	61 257
F.6 Insurance pension and standardised guarantees	3 131	1 299	-715	1 091	-768	587	1 803	10 837
F.61 Non life insurance technical reserves	3 125	1 296	-490	1 085	-772	585	1 799	10 827
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	6	3	-225	6	4	2	4	10
F.63 Pension entitlements	6	3	-225	6	4	2	4	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	-29 186	-39 138	-22 277	-20 355	-43 049	-28 135	-101 650	-254 064
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	72 160	-89 077	75 838	-137 026	26 560	-144 558	38 344	-53 643
F.81 Trade credits and advances	56 422	-101 472	156 948	-135 000	36 668	-143 973	42 118	-62 531
F.89 Other accounts receivable, excl. trade credits and advances	15 738	12 395	-81 110	-2 026	-10 108	-585	-3 774	8 888
Net incurrence of liabilities	191 626	350 192	631 812	1 127 682	100 556	26 538	1 480	246 258
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	64 432
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	64 432
F.2 Currency and deposits	106 541	27 130	257 058	699 841	-38 840	-114 325	-305 881	221 856
F.21 Currency	-223	989	-784	-817	-158	4 144	-4 197	-533
F.22 Transferable deposits	95 928	2 029	79 281	85 460	-113 410	20 485	4 565	5 006
F.29 Other deposits	10 836	24 112	178 561	615 198	74 728	-138 954	-306 249	217 383
F.3 Debt securities	-8 185	273 261	112 853	205 854	-60 057	80 901	181 826	-20 920
F.31 Short-term debt securities	5 552	150 457	13 457	165 493	-20 344	56 807	181 209	40 052
F.32 Long-term debt securities	-13 737	122 804	99 396	40 361	-39 713	24 094	617	-60 972
F.4 Loans	-11 814	-85 599	-18 389	51 895	121 428	2 482	-92 769	54 187
F.41 Short-term loans	54 013	12 002	27 999	15 551	118 295	-37 659	-17 525	21 662
F.42 Long-term loans	-65 827	-97 601	-46 388	36 344	3 133	40 141	-75 244	32 525
F.5 Equity and investment fund shares/units	13 325	66 253	393 595	8 695	98 622	-39 467	375 362	-1 361
F.51 Equity	10 885	67 268	387 504	1 915	94 943	-47 063	369 354	-4 383
F.511 Listed shares	1 425	66 542	-38 184	-13 298	-4 931	-688	-1 503	58
F.512 Unlisted shares	-10 266	-36 677	13 963	85	39 772	12 979	53 855	455
F.519 Other equity	19 726	37 403	411 725	15 128	60 102	-59 354	317 002	-4 896
F.52 Investment fund shares/units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.6 Insurance pension and standardised guarantees	11 407	-464	-6 561	2 150	-532	2 670	4 833	1 927
F.61 Non life insurance technical reserves	5 163	-3 457	1 563	1 813	-678	2 075	3 890	7 172
F.62 Life insurance and annuity entitlements	6 163	2 915	-7 390	245	40	393	712	-5 490
F.6M Pension entitlements, claims, non-pension benefits	81	78	-734	92	106	202	231	245
F.63 Pension entitlements	81	78	-734	92	106	202	231	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	-29 489	-35 650	-12 658	-32 839	-28 865	-29 090	-112 869	-201 353
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	109 841	105 261	-94 086	192 086	8 800	123 367	-49 022	127 490
F.81 Trade credits and advances	59 385	77 340	-56 166	148 334	37 195	137 955	-63 113	122 991
F.89 Other accounts payable, excluding trade credits and advances	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 091	4 499
Net financial transactions	16 000	49 416	11 100	73 170	13 420	-22 646	104 563	-75 661

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

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations SNA 2008

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	23 476	57 769	328 192	342 815	215 845	-214 677	156 096	-155 004
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	66 964	35 649	32 263	82 888	53 510	65 728	129 759	103 945
F.21 Currency	10 325	8 203	6 281	375	6 576	6 259	-10 755	2 569
F.22 Transferable deposits	85 792	42 284	38 146	72 068	25 161	21 091	184 928	56 350
F.29 Other deposits	-29 153	-14 838	-12 164	10 445	21 773	38 378	-44 414	45 026
F.3 Debt securities	-18 606	-8 997	-2 132	-3 748	29 585	29 550	-36 250	21 602
F.31 Short-term debt securities	-668	-4 156	-3 309	-5 985	-2 198	1 790	-5 516	5 703
F.32 Long-term debt securities	-17 938	-4 841	1 177	2 237	31 783	27 760	-30 734	15 899
F.4 Loans	-55 658	57 484	65 335	180 339	-145 430	-64 773	-42 147	5 046
F.41 Short-term loans	-17 997	801	66 550	62 252	-66 317	-10 175	-22 950	-5 103
F.42 Long-term loans	-37 661	56 683	-1 215	118 087	-79 113	-54 598	-19 197	10 149
F.5 Equity and investment fund shares/units	-24 758	29 791	9 713	-33 693	10 642	-63 279	127 238	-87 668
F.51 Equity	-25 087	28 292	7 587	-46 307	16 258	-59 651	121 164	-95 860
F.511 Listed shares	1 401	1 695	128	650	-9 381	5 698	8 611	6 301
F.512 Unlisted shares	-3 668	32 191	33 089	6 812	18 638	-73 526	70 255	-94 339
F.519 Other equity	-22 820	-5 594	-25 630	-53 769	7 001	8 177	42 298	-7 822
F.52 Investment fund shares/units	329	1 499	2 126	12 614	-5 616	-3 628	6 074	8 192
F.521 Money market fund shares /units	9	-167	-219	37	218	0	1	2
F.522 Non-Money market fund shares /units	320	1 666	2 345	12 577	-5 834	-3 628	6 073	8 190
F.6 Insurance pension and standardised guarantees	-1 809	1 898	5 260	-530	2 347	416	1 144	8 099
F.61 Non life insurance technical reserves	-1 809	1 898	5 260	-530	2 347	416	1 144	8 099
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	4 454	-5 806	-8 313	132	-29 298	-23 472	-62 485	-220 902
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	52 889	-52 250	226 066	117 427	294 489	-158 847	38 837	14 874
F.81 Trade credits and advances	53 070	-110 866	191 217	-110 459	81 575	-143 956	44 940	-33 326
F.89 Other accounts receivable, excl. trade credits and advances	-181	58 616	34 849	227 886	212 914	-14 891	-6 103	48 200
Net incurrence of liabilities	78 125	106 614	452 001	485 256	378 773	-55 442	137 117	32 289
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	39 646	-51 964	36 818	39 816	-7	-4 571	-29 595	-59 679
F.31 Short-term debt securities	2 688	-3 045	3 387	3 077	-3 097	-4 421	-637	-1 711
F.32 Long-term debt securities	36 958	-48 919	33 431	36 739	3 090	-150	-28 958	-57 968
F.4 Loans	36 133	-52 366	153 857	144 978	256 364	-26 806	-47 793	72 113
F.41 Short-term loans	14 659	-6 552	66 700	22 415	164 033	-84 701	-9 644	39 806
F.42 Long-term loans	21 474	-45 814	87 157	122 563	92 331	57 895	-38 149	32 307
F.5 Equity and investment fund shares/units	39 949	134 838	305 104	79 933	170 009	-176 537	306 964	26 857
F.51 Equity	39 949	134 838	305 104	79 933	170 009	-176 537	306 964	26 857
F.511 Listed shares	-12 021	70 598	-58 120	-9 094	1 139	1 062	-412	-1 945
F.512 Unlisted shares	15 166	19 330	-3 027	44 480	32 485	-85 644	765	-22 736
F.519 Other equity	36 804	44 910	366 251	44 547	136 385	-91 955	306 611	51 538
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	561	-13 791	-23 369	-15 872	-15 643	-19 331	-58 624	-148 717
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-38 164	89 897	-20 409	236 401	-31 950	171 803	-33 835	141 715
F.81 Trade credits and advances	31 653	86 339	-102 943	175 065	30 532	132 464	-48 936	134 730
F.89 Other accounts payable, excluding trade credits and advances	-69 817	3 558	82 534	61 336	-62 482	39 339	15 101	6 985
Net financial transactions	-54 649	-48 845	-123 809	-142 441	-162 928	-159 235	18 979	-187 293

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

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations SNA 2008

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	290 253	416 704	803 715	1 595 957	392 393	224 970	554 482	867 661
F.1 Monetary gold and SDRs	12	1	-10 160	0	0	0	2 406	66 490
F.11 Monetary gold	0	0	0	0	0	0	2 406	2 058
F.12 Special drawing rights (SDRs)	12	1	-10 160	0	0	0	0	64 432
F.2 Currency and deposits	10 963	32 419	445 374	787 370	-39 662	8 009	-204 917	48 137
F.21 Currency	55	1 608	-43	1 073	13	1 010	-3 140	-338
F.22 Transferable deposits	42 901	79 629	452 734	728 249	-158 250	-69 454	-37 443	177 556
F.29 Other deposits	-31 993	-48 818	-7 317	58 048	118 575	76 453	-164 334	-129 081
F.3 Debt securities	91 758	219 649	48 594	423 154	119 299	69 489	521 577	515 203
F.31 Short-term debt securities	-87 324	28 443	-85 828	1 960	1 556	26 711	81 572	-74 410
F.32 Long-term debt securities	179 082	191 206	134 422	421 194	117 743	42 778	440 005	589 613
F.4 Loans	136 862	127 502	253 697	267 075	370 274	71 180	133 505	241 462
F.41 Short-term loans	10 064	-63 219	42 707	30 558	100 153	-71 098	5 835	13 194
F.42 Long-term loans	126 798	190 721	210 990	236 517	270 121	142 278	127 670	228 268
F.5 Equity and investment fund shares/units	99 513	57 363	-12 776	95 751	12 466	101 230	141 953	73 260
F.51 Equity	98 710	33 555	-24 426	79 224	3 313	81 733	139 882	66 114
F.511 Listed shares	5 979	12 629	702	-1 768	-21 046	48 818	121 501	50 754
F.512 Unlisted shares	50 578	13 960	-26 337	84 061	25 724	26 938	244	1 367
F.519 Other equity	42 153	6 966	1 209	-3 069	-1 365	5 977	18 137	13 993
F.52 Investment fund shares/units	803	23 808	11 650	16 527	9 153	19 497	2 071	7 146
F.521 Money market fund shares /units	-2 476	-142	-5 209	496	14 848	408	142	1 524
F.522 Non-Money market fund shares /units	3 279	23 950	16 859	16 031	-5 695	19 089	1 929	5 622
F.6 Insurance pension and standardised guarantees	4 038	4 086	-6 517	3 829	-604	378	1 750	9 078
F.61 Non life insurance technical reserves	4 038	4 086	-6 517	3 829	-604	378	1 750	9 078
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	-14 923	-28 556	-28 783	-20 867	-28 709	-26 293	-74 297	-54 223
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-37 970	4 240	114 286	39 645	-40 671	977	32 505	-31 746
F.81 Trade credits and advances	-6 570	4 951	33 040	6 748	42 046	-27 297	19 101	-20 798
F.89 Other accounts receivable, excl. trade credits and advances	-31 400	-711	81 246	32 897	-82 717	28 274	13 404	-10 948
Net incurrence of liabilities	241 059	375 644	765 854	1 570 331	369 824	226 799	493 818	780 531
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	64 432
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	64 432
F.2 Currency and deposits	184 754	259 880	532 003	1 113 344	228 034	154 161	343 332	664 289
F.21 Currency	24 999	33 926	45 625	33 802	21 569	27 346	67 983	22 353
F.22 Transferable deposits	334 441	271 722	320 621	460 196	64 339	171 105	584 513	249 711
F.29 Other deposits	-174 686	-45 768	165 757	619 346	142 126	-44 290	-309 164	392 225
F.3 Debt securities	10 324	142 958	65 811	98 035	49 121	93 241	130 776	88 344
F.31 Short-term debt securities	-1 359	133 342	44 717	119 684	19 517	53 728	170 468	25 774
F.32 Long-term debt securities	11 683	9 616	21 094	-21 649	29 604	39 513	-39 692	62 570
F.4 Loans	-5 682	-18 477	68 914	163 275	-51 666	-30 953	-80 152	-7 258
F.41 Short-term loans	37 539	-17 965	38 309	39 739	5 460	-22 088	-17 458	-4 460
F.42 Long-term loans	-43 221	-512	30 605	123 536	-57 126	-8 865	-62 694	-2 798
F.5 Equity and investment fund shares/units	-15 363	-1 654	109 945	52 615	-60 400	-19 462	177 324	-100 140
F.51 Equity	-19 437	-49 525	63 120	-15 698	-88 018	-104 610	151 070	-171 408
F.511 Listed shares	520	151	23 964	59	50	-64	-91	1 963
F.512 Unlisted shares	-307	-49 585	-979	18 209	33 289	-85 815	177 452	-83 238
F.519 Other equity	-19 650	-91	40 135	-33 966	-121 357	-18 731	-26 291	-90 133
F.52 Investment fund shares/units	4 074	47 871	46 825	68 313	27 618	85 148	26 254	71 268
F.521 Money market fund shares /units	-468	-314	-86	-89	3 808	0	0	0
F.522 Non-Money market fund shares /units	4 542	48 185	46 911	68 402	23 810	85 148	26 254	71 268
F.6 Insurance pension and standardised guarantees	42 618	28 700	34 929	36 086	24 293	49 047	46 886	49 171
F.61 Non life insurance technical reserves	3 720	202	3 391	4 578	3 313	7 758	6 380	16 081
F.62 Life insurance and annuity entitlements	3 365	-4 556	954	-614	-11 900	3 604	2 073	-5 078
F.6M Pension entitlements, claims, non-pension benefits	35 533	33 054	30 584	32 122	32 880	37 685	38 433	38 168
F.63 Pension entitlements	35 533	33 054	30 584	32 122	32 880	37 685	38 433	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	-3 976	-16 439	-3 526	-16 606	-27 814	-31 269	-89 640	-74 834
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	28 384	-19 324	-42 222	123 582	208 256	12 034	-34 708	96 527
F.81 Trade credits and advances	7 607	-44 293	8 750	17 905	52 801	-3 416	8 758	16 789
F.89 Other accounts payable, excluding trade credits and advances	20 777	24 969	-50 972	105 677	155 455	15 450	-43 466	79 738
Net financial transactions	49 194	41 060	37 861	25 626	22 569	-1 829	60 664	87 130

.. Not available

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

Source: Český Statistický Úrad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	-105 548	12 736	-57 869	111 392	16 766	26 929	127 157	145 249
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-105 938	3 565	30 322	114 952	19 650	23 703	114 988	148 341
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
F.3 Debt securities	-1 786	204	-1 342	-47	-670	-1 192	929	340
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
F.4 Loans	652	-5 547	-9 820	-13 942	-8 268	-4 629	-2 660	4 506
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
F.5 Equity and investment fund shares/units	-1 331	-3 632	-1 039	-6 825	86	358	1 232	-408
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
F.6 Insurance pension and standardised guarantees	543	251	-410	-1 364	-658	-816	717	1 181
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	862	507	615	131	42	25	-51	-38
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 450	17 388	-76 195	18 487	6 584	9 480	12 002	-8 673
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
Net incurrence of liabilities	-15 352	42 515	-92 012	34 659	-31 526	10 220	456 373	504 647
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	4 881	-6 684	2 151	-3 150	2 740	-3 513	5 916	5 227
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
F.3 Debt securities	-10 193	33 937	-53 136	19 614	-53 774	40 330	408 989	351 484
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
F.4 Loans	-10 335	-1 418	-28 220	-12 891	30 689	-32 641	-9 446	66 624
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
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 247	3 003	-3 063	-1 009	-1 888	-1 749	-384	-547
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	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-6 459	-152	40	-574	-316	-85	187	1 091
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 507	13 829	-9 784	32 669	-8 977	7 878	51 111	80 768
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
Net financial transactions	-90 196	-29 779	34 143	76 733	48 292	16 709	-329 216	-359 398

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

Source: Český Statistický Úrad via Eurostat.

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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

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

Source: Český Statistický Úrad via Eurostat.

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Table 2.6.a. Consolidated Flows, Sector S2 - Rest of the World SNA 2008

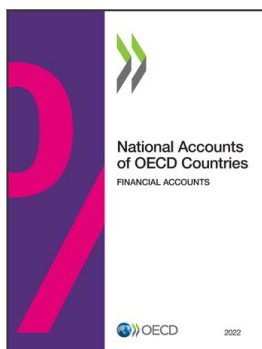
Million CZK

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	191 626	350 192	631 812	1 127 682	100 556	26 538	1 480	246 258
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	64 432
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	64 432
F.2 Currency and deposits	106 541	27 130	257 058	699 841	-38 840	-114 325	-305 881	221 856
F.21 Currency	-223	989	-784	-817	-158	4 144	-4 197	-533
F.22 Transferable deposits	95 928	2 029	79 281	85 460	-113 410	20 485	4 565	5 006
F.29 Other deposits	10 836	24 112	178 561	615 198	74 728	-138 954	-306 249	217 383
F.3 Debt securities	-8 185	273 261	112 853	205 854	-60 057	80 901	181 826	-20 920
F.31 Short-term debt securities	5 552	150 457	13 457	165 493	-20 344	56 807	181 209	40 052
F.32 Long-term debt securities	-13 737	122 804	99 396	40 361	-39 713	24 094	617	-60 972
F.4 Loans	-11 814	-85 599	-18 389	51 895	121 428	2 482	-92 769	54 187
F.41 Short-term loans	54 013	12 002	27 999	15 551	118 295	-37 659	-17 525	21 662
F.42 Long-term loans	-65 827	-97 601	-46 388	36 344	3 133	40 141	-75 244	32 525
F.5 Equity and investment fund shares/units	13 325	66 253	393 595	8 695	98 622	-39 467	375 362	-1 361
F.51 Equity	10 885	67 268	387 504	1 915	94 943	-47 063	369 354	-4 383
F.511 Listed shares	1 425	66 542	-38 184	-13 298	-4 931	-688	-1 503	58
F.512 Unlisted shares	-10 266	-36 677	13 963	85	39 772	12 979	53 855	455
F.519 Other equity	19 726	37 403	411 725	15 128	60 102	-59 354	317 002	-4 896
F.52 Investment fund shares/units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	2 440	-1 015	6 091	6 780	3 679	7 596	6 008	3 022
F.6 Insurance pension and standardised guarantees	11 407	-464	-6 561	2 150	-532	2 670	4 833	1 927
F.61 Non life insurance technical reserves	5 163	-3 457	1 563	1 813	-678	2 075	3 890	7 172
F.62 Life insurance and annuity entitlements	6 163	2 915	-7 390	245	40	393	712	-5 490
F.6M Pension entitlements, claims, non-pension benefits	81	78	-734	92	106	202	231	245
F.63 Pension entitlements	81	78	-734	92	106	202	231	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	-29 489	-35 650	-12 658	-32 839	-28 865	-29 090	-112 869	-201 353
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	109 841	105 261	-94 086	192 086	8 800	123 367	-49 022	127 490
F.81 Trade credits and advances	59 385	77 340	-56 166	148 334	37 195	137 955	-63 113	122 991
F.89 Other accounts receivable, excl. trade credits and advances	50 456	27 921	-37 920	43 752	-28 395	-14 588	14 091	4 499
Net incurrence of liabilities	207 626	399 608	642 912	1 200 852	113 976	3 892	106 043	170 597
F.1 Monetary gold and SDRs	12	1	-10 160	0	0	0	2 406	66 490
F.11 Monetary gold	..	..	..	..	..	..	2 406	2 058
F.12 Special drawing rights (SDRs)	12	1	-10 160	0	0	0	0	64 432
F.2 Currency and deposits	12 977	-18 243	453 599	763 234	-35 465	13 609	-193 752	55 413
F.21 Currency	55	1 608	-43	1 073	13	1 010	-4 129	-439
F.22 Transferable deposits	48 259	23 803	461 018	700 487	-152 276	-64 817	-23 435	184 276
F.29 Other deposits	-35 337	-43 654	-7 376	61 674	116 798	77 416	-166 188	-128 274
F.3 Debt securities	54 306	329 246	122 308	426 714	62 610	60 013	159 343	125 252
F.31 Short-term debt securities	-70 389	73 354	-44 663	1 179	1 214	35 404	69 425	-62 073
F.32 Long-term debt securities	124 695	255 892	166 971	425 535	61 396	24 609	89 918	187 325
F.4 Loans	15 704	81 229	-12 139	66 936	-9 171	-16 336	21 331	8 232
F.41 Short-term loans	-1 016	-25 985	41 450	49 498	-55 559	18 473	12 911	-21 627
F.42 Long-term loans	16 720	107 214	-53 589	17 438	46 388	-34 809	8 420	29 859
F.5 Equity and investment fund shares/units	78 522	134 291	36 458	100 258	113 259	118 712	178 218	212 080
F.51 Equity	68 844	90 563	27 151	77 099	87 432	115 519	172 212	149 295
F.511 Listed shares	21 887	13 788	4 052	11 760	-24 945	54 728	109 479	74 103
F.512 Unlisted shares	59 482	69 546	50 180	106 215	85 949	17 676	-2 657	42 671
F.519 Other equity	-12 525	7 229	-27 081	-40 876	26 428	43 115	65 390	32 521
F.52 Investment fund shares/units	9 678	43 728	9 307	23 159	25 827	3 193	6 006	62 785
F.521 Money market fund shares /units	-9 230	-737	-9 366	1 864	39 069	454	12	1 528
F.522 Non-Money market fund shares /units	18 908	44 465	18 673	21 295	-13 242	2 739	5 994	61 257
F.6 Insurance pension and standardised guarantees	3 131	1 299	-715	1 091	-768	587	1 803	10 837
F.61 Non life insurance technical reserves	3 125	1 296	-490	1 085	-772	585	1 799	10 827
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	6	3	-225	6	4	2	4	10
F.63 Pension entitlements	6	3	-225	6	4	2	4	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	-29 186	-39 138	-22 277	-20 355	-43 049	-28 135	-101 650	-254 064
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	72 160	-89 077	75 838	-137 026	26 560	-144 558	38 344	-53 643
F.81 Trade credits and advances	56 422	-101 472	156 948	-135 000	36 668	-143 973	42 118	-62 531
F.89 Other accounts payable, excluding trade credits and advances	15 738	12 395	-81 110	-2 026	-10 108	-585	-3 774	8 888
Net financial transactions	-16 000	-49 416	-11 100	-73 170	-13 420	22 646	-104 563	75 661

.. Not available

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

Source: Český Statistický Úrad via Eurostat.



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