

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011

Million CZK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Net acquisition of financial assets	134 262	..	..	..	..	..
F.1 Monetary gold and SDRs	3	..	..	..	..	..
F.2 Currency and deposits	14 288	..	..	..	..	..
F.21 Currency	218	..	..	..	..	..
F.22 Transferable deposits	81 331	..	..	..	..	..
F.29 Other deposits	-67 261	..	..	..	..	..
F.3 Securities other than shares	-49 809	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-67 691	..	..	..	..	..
F.331 Short-term	-53 031	..	..	..	..	..
F.332 Long-term	-14 660	..	..	..	..	..
F.34 Financial derivatives	17 882	..	..	..	..	..
F.4 Loans	152 817	..	..	..	..	..
F.41 Short-term	30 634	..	..	..	..	..
F.42 Long-term	122 183	..	..	..	..	..
F.5 Shares and other equity	20 908	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	20 809	..	..	..	..	..
F.511 Quoted shares	24 711	..	..	..	..	..
F.512 Unquoted shares	-4 716	..	..	..	..	..
F.513 Other equity	814	..	..	..	..	..
F.52 Mutual funds shares	99	..	..	..	..	..
F.6 Insurance technical reserves	-1 103	..	..	..	..	..
F.61 Net equity of households in technical reserves	394	..	..	..	..	..
F.611 In life insurance reserves	394	..	..	..	..	..
F.612 In pension funds	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	-1 497	..	..	..	..	..
F.7 Other accounts receivable	-2 842	..	..	..	..	..
F.71 Trade credits and advances	18 759	..	..	..	..	..
F.79 Other	-21 601	..	..	..	..	..
Net incurrence of liabilities	76 446	..	..	..	..	..
F.2 Currency and deposits	109 502	..	..	..	..	..
F.21 Currency	21 138	..	..	..	..	..
F.22 Transferable deposits	72 389	..	..	..	..	..
F.29 Other deposits	15 975	..	..	..	..	..
F.3 Securities other than shares	13 161	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	-4 031	..	..	..	..	..
F.331 Short-term	119	..	..	..	..	..
F.332 Long-term	-4 150	..	..	..	..	..
F.34 Financial derivatives	17 192	..	..	..	..	..
F.4 Loans	5 620	..	..	..	..	..
F.41 Short-term	4 357	..	..	..	..	..
F.42 Long-term	1 263	..	..	..	..	..
F.5 Shares and other equity	6 597	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	9 229	..	..	..	..	..
F.511 Quoted shares	-1 530	..	..	..	..	..
F.512 Unquoted shares	5 947	..	..	..	..	..
F.513 Other equity	4 812	..	..	..	..	..
F.52 Mutual funds shares	-2 632	..	..	..	..	..
F.6 Insurance technical reserves	30 763	..	..	..	..	..
F.61 Net equity of households in technical reserves	28 716	..	..	..	..	..
F.611 In life insurance reserves	12 773	..	..	..	..	..
F.612 In pension funds	15 943	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 047	..	..	..	..	..
F.7 Other accounts payable	-89 197	..	..	..	..	..
F.71 Trade credits and advances	-9 174
F.79 Other	-80 023
Net financial transactions	57 816

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2011 (cont.)

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total	Central government			
		S13	S1311			
Net acquisition of financial assets	82 398	2 386	10 330	139 359	358 405	136 869
F.1 Monetary gold and SDRs	..	..	..	..	3	-3
F.2 Currency and deposits	40 354	-33 278	-20 414	82 290	103 654	13 507
F.21 Currency	6 690	15	2	13 871	20 794	562
F.22 Transferable deposits	31 476	-24 701	-14 477	57 221	145 327	1 764
F.29 Other deposits	2 188	-8 592	-5 939	11 198	-62 467	11 181
F.3 Securities other than shares	-37 416	524	-616	31 420	-55 281	61 331
F.33 Securities other than shares, except financial derivatives	-4 604	170	-616	30 631	-41 494	18 517
F.331 Short-term	1 118	-1 298	-1 058	1 622	-51 589	10 726
F.332 Long-term	-5 722	1 468	442	29 009	10 095	7 791
F.34 Financial derivatives	-32 812	354	0	789	-13 787	42 814
F.4 Loans	20 529	563	156	6 159	180 068	-10 300
F.41 Short-term	3 883	-2	-4	-12	34 503	3 230
F.42 Long-term	16 646	565	160	6 171	145 565	-13 530
F.5 Shares and other equity	22 939	153	-968	6 951	50 951	43
F.51 Shares and other equity, except mutual funds shares	22 173	153	-968	14 454	57 589	112
F.511 Quoted shares	672	0	0	22 758	48 141	7 269
F.512 Unquoted shares	18 030	1 153	81	10 773	25 240	-12 816
F.513 Other equity	3 471	-1 000	-1 049	-19 077	-15 792	5 659
F.52 Mutual funds shares	766	0	0	-7 503	-6 638	-69
F.6 Insurance technical reserves	740	31	10	29 670	29 338	158
F.61 Net equity of households in technical reserves	0	0	0	28 716	29 110	0
F.611 In life insurance reserves	..	..	..	12 773	13 167	..
F.612 In pension funds	..	..	..	15 943	15 943	..
F.62 Prepayments of premiums, reserves for outstanding claims	740	31	10	954	228	158
F.7 Other accounts receivable	35 252	34 393	32 162	-17 131	49 672	72 133
F.71 Trade credits and advances	86 252	-1 237	-48	-9 535	94 239	76 288
F.79 Other	-51 000	35 630	32 210	-7 596	-44 567	-4 155
Net incurrence of liabilities	133 618	127 172	113 553	98 065	435 301	59 973
F.2 Currency and deposits	0	0	0	0	109 502	7 659
F.21 Currency	..	..	..	..	21 138	218
F.22 Transferable deposits	..	..	..	..	72 389	74 702
F.29 Other deposits	..	..	..	..	15 975	-67 261
F.3 Securities other than shares	-8 744	130 177	131 162	0	134 594	-128 544
F.33 Securities other than shares, except financial derivatives	-16 185	134 261	135 246	0	114 045	-137 022
F.331 Short-term	-5 878	39 495	39 503	..	33 736	-74 599
F.332 Long-term	-10 307	94 766	95 743	..	80 309	-62 423
F.34 Financial derivatives	7 441	-4 084	-4 084	0	20 549	8 478
F.4 Loans	54 008	2 064	-1 659	69 798	131 490	38 278
F.41 Short-term	18 046	275	-295	8 757	31 435	6 298
F.42 Long-term	35 962	1 789	-1 364	61 041	100 055	31 980
F.5 Shares and other equity	-8 552	0	0	0	-1 955	52 949
F.51 Shares and other equity, except mutual funds shares	-8 552	..	..	..	677	57 024
F.511 Quoted shares	10 907	..	..	..	9 377	46 033
F.512 Unquoted shares	-6 264	..	..	..	-317	12 741
F.513 Other equity	-13 195	..	..	..	-8 383	-1 750
F.52 Mutual funds shares	0	..	..	..	-2 632	-4 075
F.6 Insurance technical reserves	0	0	0	0	30 763	-1 267
F.61 Net equity of households in technical reserves	..	..	..	..	28 716	394
F.611 In life insurance reserves	..	..	..	..	12 773	394
F.612 In pension funds	..	..	..	..	15 943	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 047	-1 661
F.7 Other accounts payable	96 906	-5 069	-15 950	28 267	30 907	90 898
F.71 Trade credits and advances	73 766	-845	-2 067	5 017	68 764	101 763
F.79 Other	23 140	-4 224	-13 883	23 250	-37 857	-10 865
Net financial transactions	-51 220	-124 786	-103 223	41 294	-76 896	76 896

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20121106/cd80>

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