

**CZECH REPUBLIC**

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012**

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
<b>Net acquisition of financial assets</b>	<b>287 872</b>	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 057</b>	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>85 453</b>	..	..	..	..	..
F.21 Currency	-919	..	..	..	..	..
F.22 Transferable deposits	41 130	..	..	..	..	..
F.29 Other deposits	45 242	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>91 334</b>	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	95 340	..	..	..	..	..
F.331 Short-term	13 199	..	..	..	..	..
F.332 Long-term	82 141	..	..	..	..	..
F.34 Financial derivatives	-4 006	..	..	..	..	..
<b>F.4 Loans</b>	<b>98 811</b>	..	..	..	..	..
F.41 Short-term	22 911	..	..	..	..	..
F.42 Long-term	75 900	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>1 264</b>	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	-266	..	..	..	..	..
F.511 Quoted shares	-8 520	..	..	..	..	..
F.512 Unquoted shares	4 912	..	..	..	..	..
F.513 Other equity	3 342	..	..	..	..	..
F.52 Mutual funds shares	1 530	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>697</b>	..	..	..	..	..
F.61 Net equity of households in technical reserves	411	..	..	..	..	..
F.611 In life insurance reserves	411	..	..	..	..	..
F.612 In pension funds	0	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	286	..	..	..	..	..
<b>F.7 Other accounts receivable</b>	<b>11 370</b>	..	..	..	..	..
F.71 Trade credits and advances	11 078	..	..	..	..	..
F.79 Other	292	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>280 466</b>	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>182 790</b>	..	..	..	..	..
F.21 Currency	11 521	..	..	..	..	..
F.22 Transferable deposits	244 826	..	..	..	..	..
F.29 Other deposits	-73 557	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>9 306</b>	..	..	..	..	..
F.33 Securities other than shares, except financial derivatives	40 124	..	..	..	..	..
F.331 Short-term	-2 356	..	..	..	..	..
F.332 Long-term	42 480	..	..	..	..	..
F.34 Financial derivatives	-30 818	..	..	..	..	..
<b>F.4 Loans</b>	<b>-5 405</b>	..	..	..	..	..
F.41 Short-term	-4 314	..	..	..	..	..
F.42 Long-term	-1 091	..	..	..	..	..
<b>F.5 Shares and other equity</b>	<b>52 462</b>	..	..	..	..	..
F.51 Shares and other equity, except mutual funds shares	40 850	..	..	..	..	..
F.511 Quoted shares	-227	..	..	..	..	..
F.512 Unquoted shares	44 536	..	..	..	..	..
F.513 Other equity	-3 459	..	..	..	..	..
F.52 Mutual funds shares	11 612	..	..	..	..	..
<b>F.6 Insurance technical reserves</b>	<b>37 895</b>	..	..	..	..	..
F.61 Net equity of households in technical reserves	34 360	..	..	..	..	..
F.611 In life insurance reserves	19 793	..	..	..	..	..
F.612 In pension funds	14 567	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	3 535	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>3 418</b>	..	..	..	..	..
F.71 Trade credits and advances	10 327	..	..	..	..	..
F.79 Other	-6 909	..	..	..	..	..
<b>Net financial transactions</b>	<b>7 406</b>	..	..	..	..	..

**CZECH REPUBLIC**

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2012 (cont.)**

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13			
<b>Net acquisition of financial assets</b>	<b>61 785</b>	<b>135 361</b>	<b>126 091</b>	<b>187 237</b>	<b>672 255</b>	<b>31 493</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-1 057	1 057
<b>F.2 Currency and deposits</b>	<b>45 363</b>	<b>119 635</b>	<b>111 850</b>	<b>82 258</b>	<b>332 709</b>	<b>-59 277</b>
F.21 Currency	-3 269	31	3	15 889	11 732	-1 130
F.22 Transferable deposits	76 136	59 372	44 557	77 969	254 607	36 538
F.29 Other deposits	-27 504	60 232	67 290	-11 600	66 370	-94 685
<b>F.3 Securities other than shares</b>	<b>20 483</b>	<b>-638</b>	<b>433</b>	<b>33 617</b>	<b>144 796</b>	<b>-30 663</b>
F.33 Securities other than shares, except financial derivatives	25 218	-799	433	33 963	153 722	13 461
F.331 Short-term	-1 380	-335	-614	-193	11 291	-196
F.332 Long-term	26 598	-464	1 047	34 156	142 431	13 657
F.34 Financial derivatives	-4 735	161	0	-346	-8 926	-44 124
<b>F.4 Loans</b>	<b>6 587</b>	<b>-988</b>	<b>-303</b>	<b>1 332</b>	<b>105 742</b>	<b>-1 303</b>
F.41 Short-term	14 094	95	-8	90	37 190	10 635
F.42 Long-term	-7 507	-1 083	-295	1 242	68 552	-11 938
<b>F.5 Shares and other equity</b>	<b>-38 718</b>	<b>2 070</b>	<b>1 304</b>	<b>-2 380</b>	<b>-37 764</b>	<b>85 820</b>
F.51 Shares and other equity, except mutual funds shares	-45 878	1 949	1 183	-10 078	-54 273	85 893
F.511 Quoted shares	-1 344	0	0	-1 758	-11 622	12 645
F.512 Unquoted shares	-44 484	632	-139	6 538	-32 402	67 319
F.513 Other equity	-50	1 317	1 322	-14 858	-10 249	5 929
F.52 Mutual funds shares	7 160	121	121	7 698	16 509	-73
<b>F.6 Insurance technical reserves</b>	<b>1 280</b>	<b>44</b>	<b>11</b>	<b>35 982</b>	<b>38 003</b>	<b>316</b>
F.61 Net equity of households in technical reserves	0	0	0	34 360	34 771	0
F.611 In life insurance reserves	..	..	..	19 793	20 204	..
F.612 In pension funds	..	..	..	14 567	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 280	44	11	1 622	3 232	316
<b>F.7 Other accounts receivable</b>	<b>26 790</b>	<b>15 238</b>	<b>12 796</b>	<b>36 428</b>	<b>89 826</b>	<b>35 543</b>
F.71 Trade credits and advances	-13 497	4 540	3 260	970	3 091	25 509
F.79 Other	40 287	10 698	9 536	35 458	86 735	10 034
<b>Net incurrence of liabilities</b>	<b>90 424</b>	<b>304 770</b>	<b>285 676</b>	<b>50 954</b>	<b>726 614</b>	<b>-22 866</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182 790</b>	<b>90 642</b>
F.21 Currency	..	..	..	..	11 521	-919
F.22 Transferable deposits	..	..	..	..	244 826	46 319
F.29 Other deposits	..	..	..	..	-73 557	45 242
<b>F.3 Securities other than shares</b>	<b>-21 992</b>	<b>207 004</b>	<b>208 729</b>	<b>45</b>	<b>194 363</b>	<b>-80 230</b>
F.33 Securities other than shares, except financial derivatives	-45 286	211 560	213 307	43	206 441	-39 258
F.331 Short-term	10 562	40 992	40 688	0	49 198	-38 103
F.332 Long-term	-55 848	170 568	172 619	43	157 243	-1 155
F.34 Financial derivatives	23 294	-4 556	-4 578	2	-12 078	-40 972
<b>F.4 Loans</b>	<b>17 425</b>	<b>2 883</b>	<b>-6 934</b>	<b>51 610</b>	<b>66 513</b>	<b>37 926</b>
F.41 Short-term	23 387	-2 347	-947	5 791	22 517	25 308
F.42 Long-term	-5 962	5 230	-5 987	45 819	43 996	12 618
<b>F.5 Shares and other equity</b>	<b>32 188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84 650</b>	<b>-36 594</b>
F.51 Shares and other equity, except mutual funds shares	32 188	..	..	..	73 038	-41 418
F.511 Quoted shares	2 738	..	..	..	2 511	-1 488
F.512 Unquoted shares	35 130	..	..	..	79 666	-44 749
F.513 Other equity	-5 680	..	..	..	-9 139	4 819
F.52 Mutual funds shares	0	..	..	..	11 612	4 824
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37 895</b>	<b>424</b>
F.61 Net equity of households in technical reserves	..	..	..	..	34 360	411
F.611 In life insurance reserves	..	..	..	..	19 793	411
F.612 In pension funds	..	..	..	..	14 567	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	3 535	13
<b>F.7 Other accounts payable</b>	<b>62 803</b>	<b>94 883</b>	<b>83 881</b>	<b>-701</b>	<b>160 403</b>	<b>-35 034</b>
F.71 Trade credits and advances	37 520	3 928	-1 201	-8 307	43 468	-14 868
F.79 Other	25 283	90 955	85 082	7 606	116 935	-20 166
<b>Net financial transactions</b>	<b>-28 639</b>	<b>-169 409</b>	<b>-159 585</b>	<b>136 283</b>	<b>-54 359</b>	<b>54 359</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a7f1>

**CZECH REPUBLIC**

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012**

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
<b>Net acquisition of financial assets</b>	<b>338 692</b>	<b>58 486</b>	<b>207 353</b>	<b>46 697</b>	<b>203</b>	<b>25 953</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 057</b>	<b>-1 057</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>F.2 Currency and deposits</b>	<b>119 297</b>	<b>91 557</b>	<b>8 985</b>	<b>5 146</b>	<b>1 453</b>	<b>12 156</b>
F.21 Currency	-1 682	-44	-1 500	129	-183	-84
F.22 Transferable deposits	53 196	14 549	17 797	8 938	-529	12 441
F.29 Other deposits	67 783	77 052	-7 312	-3 921	2 165	-201
<b>F.3 Securities other than shares</b>	<b>78 951</b>	<b>-28 652</b>	<b>96 886</b>	<b>12 532</b>	<b>-11 177</b>	<b>9 362</b>
F.33 Securities other than shares, except financial derivatives	87 134	-28 649	105 296	12 218	-11 072	9 341
F.331 Short-term	11 919	-43 479	47 412	-2 078	-865	10 929
F.332 Long-term	75 215	14 830	57 884	14 296	-10 207	-1 588
F.34 Financial derivatives	-8 183	-3	-8 410	314	-105	21
<b>F.4 Loans</b>	<b>121 264</b>	<b>-4 834</b>	<b>127 806</b>	<b>-2 866</b>	<b>402</b>	<b>756</b>
F.41 Short-term	19 138	-4 818	22 408	735	813	0
F.42 Long-term	102 126	-16	105 398	-3 601	-411	756
<b>F.5 Shares and other equity</b>	<b>4 221</b>	<b>3 848</b>	<b>-3 009</b>	<b>4 028</b>	<b>-452</b>	<b>-194</b>
F.51 Shares and other equity, except mutual funds shares	533	3 848	-2 428	3 297	-706	-3 478
F.511 Quoted shares	-8 293	0	-2 206	-1 612	-315	-4 160
F.512 Unquoted shares	5 188	0	-130	4 858	-397	857
F.513 Other equity	3 638	3 848	-92	51	6	-175
F.52 Mutual funds shares	3 688	0	-581	731	254	3 284
<b>F.6 Insurance technical reserves</b>	<b>107</b>	<b>0</b>	<b>22</b>	<b>232</b>	<b>19</b>	<b>-166</b>
F.61 Net equity of households in technical reserves	411	..	0	0	0	411
F.611 In life insurance reserves	411	..	..	..	..	411
F.612 In pension funds	0	..	..	..	..	0
F.62 Prepayments of premiums, reserves for outstanding claims	-304	..	22	232	19	-577
<b>F.7 Other accounts receivable</b>	<b>15 909</b>	<b>-2 376</b>	<b>-23 337</b>	<b>27 625</b>	<b>9 958</b>	<b>4 039</b>
F.71 Trade credits and advances	13 524	-2 355	-10 267	20 310	5 987	-151
F.79 Other	2 385	-21	-13 070	7 315	3 971	4 190
<b>Net incurrence of liabilities</b>	<b>331 286</b>	<b>49 112</b>	<b>216 141</b>	<b>29 388</b>	<b>-4 424</b>	<b>41 069</b>
<b>F.2 Currency and deposits</b>	<b>216 634</b>	<b>54 227</b>	<b>162 407</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	10 758	10 758	0	..	..	..
F.22 Transferable deposits	256 892	34 499	222 393	..	..	..
F.29 Other deposits	-51 016	8 970	-59 986	..	..	..
<b>F.3 Securities other than shares</b>	<b>-3 077</b>	<b>-2 729</b>	<b>-4 084</b>	<b>4 979</b>	<b>72</b>	<b>-1 315</b>
F.33 Securities other than shares, except financial derivatives	31 918	0	25 762	6 105	85	-34
F.331 Short-term	-3 636	..	-768	-2 868	0	0
F.332 Long-term	35 554	..	26 530	8 973	85	-34
F.34 Financial derivatives	-34 995	-2 729	-29 846	-1 126	-13	-1 281
<b>F.4 Loans</b>	<b>17 048</b>	<b>0</b>	<b>12 071</b>	<b>11 323</b>	<b>-6 329</b>	<b>-17</b>
F.41 Short-term	-8 087	..	0	-7 301	-785	-1
F.42 Long-term	25 135	..	12 071	18 624	-5 544	-16
<b>F.5 Shares and other equity</b>	<b>55 419</b>	<b>0</b>	<b>42 714</b>	<b>12 635</b>	<b>70</b>	<b>0</b>
F.51 Shares and other equity, except mutual funds shares	41 649	..	42 321	-742	70	..
F.511 Quoted shares	0	..	0	0	0	..
F.512 Unquoted shares	44 812	..	42 321	2 517	-26	..
F.513 Other equity	-3 163	..	0	-3 259	96	..
F.52 Mutual funds shares	13 770	..	393	13 377	0	..
<b>F.6 Insurance technical reserves</b>	<b>37 305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37 305</b>
F.61 Net equity of households in technical reserves	34 360	..	..	..	..	34 360
F.611 In life insurance reserves	19 793	..	..	..	..	19 793
F.612 In pension funds	14 567	..	..	..	..	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	2 945	..	..	..	..	2 945
<b>F.7 Other accounts payable</b>	<b>7 957</b>	<b>-2 386</b>	<b>3 033</b>	<b>451</b>	<b>1 763</b>	<b>5 096</b>
F.71 Trade credits and advances	12 773	-2 338	3 021	10 780	51	1 259
F.79 Other	-4 816	-48	12	-10 329	1 712	3 837
<b>Net financial transactions</b>	<b>7 406</b>	<b>9 374</b>	<b>-8 788</b>	<b>17 309</b>	<b>4 627</b>	<b>-15 116</b>

**CZECH REPUBLIC**

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2012 (cont.)**

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13			
<b>Net acquisition of financial assets</b>	<b>106 152</b>	<b>109 759</b>	<b>102 147</b>	<b>187 019</b>	<b>741 622</b>	<b>31 493</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-1 057	1 057
<b>F.2 Currency and deposits</b>	<b>45 363</b>	<b>119 635</b>	<b>111 850</b>	<b>82 258</b>	<b>366 553</b>	<b>-59 277</b>
F.21 Currency	-3 269	31	3	15 889	10 969	-1 130
F.22 Transferable deposits	76 136	59 372	44 557	77 969	266 673	36 538
F.29 Other deposits	-27 504	60 232	67 290	-11 600	88 911	-94 685
<b>F.3 Securities other than shares</b>	<b>26 717</b>	<b>-19 317</b>	<b>-20 541</b>	<b>33 617</b>	<b>119 968</b>	<b>-30 663</b>
F.33 Securities other than shares, except financial derivatives	31 428	-19 478	-20 541	33 963	133 047	13 461
F.331 Short-term	4 540	-14 024	-14 299	-193	2 242	-196
F.332 Long-term	26 888	-5 454	-6 242	34 156	130 805	13 657
F.34 Financial derivatives	-4 711	161	0	-346	-13 079	-44 124
<b>F.4 Loans</b>	<b>75 720</b>	<b>-4 388</b>	<b>-3 341</b>	<b>1 144</b>	<b>193 740</b>	<b>-1 303</b>
F.41 Short-term	112 233	-61	-8	-4	131 306	10 635
F.42 Long-term	-36 513	-4 327	-3 333	1 148	62 434	-11 938
<b>F.5 Shares and other equity</b>	<b>-34 547</b>	<b>2 070</b>	<b>1 304</b>	<b>-2 380</b>	<b>-30 636</b>	<b>85 820</b>
F.51 Shares and other equity, except mutual funds shares	-41 707	1 949	1 183	-10 078	-49 303	85 893
F.511 Quoted shares	1 882	0	0	-1 758	-8 169	12 645
F.512 Unquoted shares	-45 123	632	-139	6 538	-32 765	67 319
F.513 Other equity	1 534	1 317	1 322	-14 858	-8 369	5 929
F.52 Mutual funds shares	7 160	121	121	7 698	18 667	-73
<b>F.6 Insurance technical reserves</b>	<b>1 280</b>	<b>44</b>	<b>11</b>	<b>35 982</b>	<b>37 413</b>	<b>316</b>
F.61 Net equity of households in technical reserves	0	0	0	34 360	34 771	0
F.611 In life insurance reserves	..	..	..	19 793	20 204	..
F.612 In pension funds	..	..	..	14 567	14 567	..
F.62 Prepayments of premiums, reserves for outstanding claims	1 280	44	11	1 622	2 642	316
<b>F.7 Other accounts receivable</b>	<b>-8 381</b>	<b>11 715</b>	<b>12 864</b>	<b>36 398</b>	<b>55 641</b>	<b>35 543</b>
F.71 Trade credits and advances	30 040	1 349	3 260	681	45 594	25 509
F.79 Other	-38 421	10 366	9 604	35 717	10 047	10 034
<b>Net incurrence of liabilities</b>	<b>134 791</b>	<b>279 168</b>	<b>261 732</b>	<b>50 736</b>	<b>795 981</b>	<b>-22 866</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216 634</b>	<b>90 642</b>
F.21 Currency	..	..	..	..	10 758	-919
F.22 Transferable deposits	..	..	..	..	256 892	46 319
F.29 Other deposits	..	..	..	..	-51 016	45 242
<b>F.3 Securities other than shares</b>	<b>-15 758</b>	<b>188 325</b>	<b>187 755</b>	<b>45</b>	<b>169 535</b>	<b>-80 230</b>
F.33 Securities other than shares, except financial derivatives	-39 076	192 881	192 333	43	185 766	-39 258
F.331 Short-term	16 482	27 303	27 003	0	40 149	-38 103
F.332 Long-term	-55 558	165 578	165 330	43	145 617	-1 155
F.34 Financial derivatives	23 318	-4 556	-4 578	2	-16 231	-40 972
<b>F.4 Loans</b>	<b>86 558</b>	<b>-517</b>	<b>-9 972</b>	<b>51 422</b>	<b>154 511</b>	<b>37 926</b>
F.41 Short-term	121 526	-2 503	-947	5 697	116 633	25 308
F.42 Long-term	-34 968	1 986	-9 025	45 725	37 878	12 618
<b>F.5 Shares and other equity</b>	<b>36 359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91 778</b>	<b>-36 594</b>
F.51 Shares and other equity, except mutual funds shares	36 359	..	..	..	78 008	-41 418
F.511 Quoted shares	5 964	..	..	..	5 964	-1 488
F.512 Unquoted shares	34 491	..	..	..	79 303	-44 749
F.513 Other equity	-4 096	..	..	..	-7 259	4 819
F.52 Mutual funds shares	0	..	..	..	13 770	4 824
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37 305</b>	<b>424</b>
F.61 Net equity of households in technical reserves	..	..	..	..	34 360	411
F.611 In life insurance reserves	..	..	..	..	19 793	411
F.612 In pension funds	..	..	..	..	14 567	0
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	2 945	13
<b>F.7 Other accounts payable</b>	<b>27 632</b>	<b>91 360</b>	<b>83 949</b>	<b>-731</b>	<b>126 218</b>	<b>-35 034</b>
F.71 Trade credits and advances	81 057	737	-1 201	-8 596	85 971	-14 868
F.79 Other	-53 425	90 623	85 150	7 865	40 247	-20 166
<b>Net financial transactions</b>	<b>-28 639</b>	<b>-169 409</b>	<b>-159 585</b>	<b>136 283</b>	<b>-54 359</b>	<b>54 359</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/f00a>

**CZECH REPUBLIC**

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>806 521</b>	<b>611 394</b>	<b>1 081 843</b>	<b>808 961</b>	<b>147 357</b>	<b>346 032</b>	<b>329 298</b>	<b>672 255</b>
<b>F.1 Monetary gold and SDRs</b>	<b>146</b>	<b>58</b>	<b>27</b>	<b>20</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>-1 057</b>
<b>F.2 Currency and deposits</b>	<b>445 748</b>	<b>132 748</b>	<b>351 849</b>	<b>239 530</b>	<b>81 672</b>	<b>144 369</b>	<b>123 426</b>	<b>332 709</b>
F.21 Currency	26 975	31 920	29 696	41 222	-12 095	4 279	20 537	11 732
F.22 Transferable deposits	172 878	93 099	231 220	113 140	105 106	144 927	165 347	254 607
F.29 Other deposits	245 895	7 729	90 933	85 168	-11 339	-4 837	-62 458	66 370
<b>F.3 Securities other than shares</b>	<b>-40 888</b>	<b>123 827</b>	<b>204 657</b>	<b>-28 441</b>	<b>-19 227</b>	<b>53 303</b>	<b>-10 940</b>	<b>144 796</b>
F.33 Securities other than shares, except financial derivatives	4 406	154 406	236 660	20 354	64 992	68 883	-17 542	153 722
F.331 Short-term	-82 363	9 923	32 144	-43 177	104 077	-12 392	-50 260	11 291
F.332 Long-term	86 769	144 483	204 516	63 531	-39 085	81 275	32 718	142 431
F.34 Financial derivatives	-45 294	-30 579	-32 003	-48 795	-84 219	-15 580	6 602	-8 926
<b>F.4 Loans</b>	<b>135 250</b>	<b>223 599</b>	<b>396 166</b>	<b>301 719</b>	<b>-31 319</b>	<b>67 362</b>	<b>186 513</b>	<b>105 742</b>
F.41 Short-term	21 508	34 416	62 586	78 284	-106 235	-24 603	34 399	37 190
F.42 Long-term	113 742	189 183	333 580	223 435	74 916	91 965	152 114	68 552
<b>F.5 Shares and other equity</b>	<b>-9 398</b>	<b>80 810</b>	<b>78 958</b>	<b>30 224</b>	<b>94 474</b>	<b>13 861</b>	<b>8 116</b>	<b>-37 764</b>
F.51 Shares and other equity, except mutual funds shares	-80 107	38 962	38 114	93 802	108 281	11 392	18 304	-54 273
F.511 Quoted shares	-60 628	10 807	-4 634	-6 804	24 673	26 928	42 103	-11 622
F.512 Unquoted shares	-15 177	50 470	67 647	118 217	41 810	4 545	-11 441	-32 402
F.513 Other equity	-4 302	-22 315	-24 899	-17 611	41 798	-20 081	-12 358	-10 249
F.52 Mutual funds shares	70 709	41 848	40 844	-63 578	-13 807	2 469	-10 188	16 509
<b>F.6 Insurance technical reserves</b>	<b>48 083</b>	<b>42 581</b>	<b>47 064</b>	<b>39 903</b>	<b>42 778</b>	<b>45 351</b>	<b>27 531</b>	<b>38 003</b>
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	34 020	39 166	29 106	34 771
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 783	23 787	13 162	20 204
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	9 373	1 436	6 549	6 832	8 758	6 185	-1 575	3 232
<b>F.7 Other accounts receivable</b>	<b>227 580</b>	<b>7 771</b>	<b>3 122</b>	<b>226 006</b>	<b>-21 024</b>	<b>21 782</b>	<b>-5 351</b>	<b>89 826</b>
F.71 Trade credits and advances	151 297	69 534	-116 030	71 697	6 775	60 006	39 091	3 091
F.79 Other	76 283	-61 763	119 152	154 309	-27 799	-38 224	-44 442	86 735
<b>Net incurrence of liabilities</b>	<b>882 472</b>	<b>682 881</b>	<b>1 247 232</b>	<b>885 055</b>	<b>192 367</b>	<b>456 626</b>	<b>390 322</b>	<b>726 614</b>
<b>F.2 Currency and deposits</b>	<b>329 258</b>	<b>211 510</b>	<b>473 168</b>	<b>209 128</b>	<b>12 707</b>	<b>132 098</b>	<b>107 823</b>	<b>182 790</b>
F.21 Currency	27 064	31 346	29 227	41 604	-12 293	4 050	20 881	11 521
F.22 Transferable deposits	158 730	138 498	246 509	102 242	81 085	134 224	71 900	244 826
F.29 Other deposits	143 464	41 666	197 432	65 282	-56 085	-6 176	15 042	-73 557
<b>F.3 Securities other than shares</b>	<b>7 284</b>	<b>76 272</b>	<b>103 627</b>	<b>91 367</b>	<b>103 751</b>	<b>186 137</b>	<b>133 710</b>	<b>194 363</b>
F.33 Securities other than shares, except financial derivatives	60 467	117 103	142 280	86 690	193 113	215 633	113 110	206 441
F.331 Short-term	-44 403	-5 482	339	-4 806	14 510	16 514	32 174	49 198
F.332 Long-term	104 870	122 585	141 941	91 496	178 603	199 119	80 936	157 243
F.34 Financial derivatives	-53 183	-40 831	-38 653	4 677	-89 362	-29 496	20 600	-12 078
<b>F.4 Loans</b>	<b>117 511</b>	<b>273 532</b>	<b>364 869</b>	<b>348 668</b>	<b>-21 488</b>	<b>24 704</b>	<b>126 443</b>	<b>66 513</b>
F.41 Short-term	11 905	29 484	61 730	91 694	-113 213	-26 050	20 189	22 517
F.42 Long-term	105 606	244 048	303 139	256 974	91 725	50 754	106 254	43 996
<b>F.5 Shares and other equity</b>	<b>176 598</b>	<b>115 781</b>	<b>216 004</b>	<b>62 390</b>	<b>8 362</b>	<b>-20 908</b>	<b>-97 299</b>	<b>84 650</b>
F.51 Shares and other equity, except mutual funds shares	155 573	114 710	209 186	92 550	10 521	-20 701	-89 823	73 038
F.511 Quoted shares	95 808	45 981	110 761	-20 426	-136	11 676	-18 067	2 511
F.512 Unquoted shares	57 970	81 850	95 854	106 263	12 458	-19 350	-66 629	79 666
F.513 Other equity	1 795	-13 121	2 571	6 713	-1 801	-13 027	-5 127	-9 139
F.52 Mutual funds shares	21 025	1 071	6 818	-30 160	-2 159	-207	-7 476	11 612
<b>F.6 Insurance technical reserves</b>	<b>45 132</b>	<b>44 795</b>	<b>46 858</b>	<b>38 327</b>	<b>42 658</b>	<b>45 525</b>	<b>28 759</b>	<b>37 895</b>
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	33 999	39 183	28 713	34 360
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 762	23 804	12 769	19 793
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	6 422	3 650	6 343	5 256	8 659	6 342	46	3 535
<b>F.7 Other accounts payable</b>	<b>206 689</b>	<b>-39 009</b>	<b>42 706</b>	<b>135 175</b>	<b>46 377</b>	<b>89 070</b>	<b>90 886</b>	<b>160 403</b>
F.71 Trade credits and advances	138 712	-30 784	-5 059	75 931	-29 657	97 395	137 741	43 468
F.79 Other	67 977	-8 225	47 765	59 244	76 034	-8 325	-46 855	116 935
<b>Net financial transactions</b>	<b>-75 951</b>	<b>-71 487</b>	<b>-165 389</b>	<b>-76 094</b>	<b>-45 010</b>	<b>-110 594</b>	<b>-61 024</b>	<b>-54 359</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

**CZECH REPUBLIC**

**Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations**

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>216 779</b>	<b>92 748</b>	<b>113 413</b>	<b>237 287</b>	<b>19 501</b>	<b>77 904</b>	<b>39 647</b>	<b>61 785</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>51 109</b>	<b>79 260</b>	<b>105 297</b>	<b>3 261</b>	<b>38 057</b>	<b>45 474</b>	<b>38 719</b>	<b>45 363</b>
F.21 Currency	1 979	7 227	3 970	9 448	-3 067	6 346	4 293	-3 269
F.22 Transferable deposits	44 377	46 463	90 590	-22 154	72 836	76 720	32 239	76 136
F.29 Other deposits	4 753	25 570	10 737	15 967	-31 712	-37 592	2 187	-27 504
<b>F.3 Securities other than shares</b>	<b>-7 770</b>	<b>818</b>	<b>32 504</b>	<b>-54 009</b>	<b>-51 590</b>	<b>-10 333</b>	<b>-2 877</b>	<b>20 483</b>
F.33 Securities other than shares, except financial derivatives	13 307	8 933	41 046	-21 318	-27 942	-13 836	9 561	25 218
F.331 Short-term	-2 066	2 276	-3 241	6 734	2 333	-6 435	-831	-1 380
F.332 Long-term	15 373	6 657	44 287	-28 052	-30 275	-7 401	10 392	26 598
F.34 Financial derivatives	-21 077	-8 115	-8 542	-32 691	-23 648	3 503	-12 438	-4 735
<b>F.4 Loans</b>	<b>-17 947</b>	<b>-16 271</b>	<b>6 176</b>	<b>-5 347</b>	<b>-19 413</b>	<b>-7 740</b>	<b>18 719</b>	<b>6 587</b>
F.41 Short-term	-18 440	3 408	-20 259	22 979	-15 234	-11 430	2 990	14 094
F.42 Long-term	493	-19 679	26 435	-28 326	-4 179	3 690	15 729	-7 507
<b>F.5 Shares and other equity</b>	<b>30 727</b>	<b>36 848</b>	<b>56 382</b>	<b>44 904</b>	<b>119 912</b>	<b>15 807</b>	<b>-19 121</b>	<b>-38 718</b>
F.51 Shares and other equity, except mutual funds shares	22 144	23 943	46 011	60 229	135 975	13 914	-16 337	-45 878
F.511 Quoted shares	-300	-80	-304	-350	-102	-4	2 089	-1 344
F.512 Unquoted shares	23 262	27 919	46 780	60 654	70 240	13 865	-22 338	-44 484
F.513 Other equity	-818	-3 896	-465	-75	65 837	53	3 912	-50
F.52 Mutual funds shares	8 583	12 905	10 371	-15 325	-16 063	1 893	-2 784	7 160
<b>F.6 Insurance technical reserves</b>	<b>2 774</b>	<b>1 554</b>	<b>2 408</b>	<b>2 291</b>	<b>3 351</b>	<b>815</b>	<b>16</b>	<b>1 280</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	2 774	1 554	2 408	2 291	3 351	815	16	1 280
<b>F.7 Other accounts receivable</b>	<b>157 886</b>	<b>-9 461</b>	<b>-89 354</b>	<b>246 187</b>	<b>-70 816</b>	<b>33 881</b>	<b>4 191</b>	<b>26 790</b>
F.71 Trade credits and advances	81 742	48 215	-140 733	70 588	-9 727	27 629	70 598	-13 497
F.79 Other	76 144	-57 676	51 379	175 599	-61 089	6 252	-66 407	40 287
<b>Net incurrence of liabilities</b>	<b>226 230</b>	<b>159 763</b>	<b>297 464</b>	<b>270 889</b>	<b>-62 302</b>	<b>98 356</b>	<b>85 199</b>	<b>90 424</b>
<b>F.2 Currency and deposits</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.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>-33 391</b>	<b>1 120</b>	<b>-9 099</b>	<b>35 174</b>	<b>11 295</b>	<b>28 706</b>	<b>-9 392</b>	<b>-21 992</b>
F.33 Securities other than shares, except financial derivatives	-19 272	21 254	12 420	33 284	38 539	48 242	-16 885	-45 286
F.331 Short-term	-7 399	420	4 356	5 094	-3 078	-3 595	-7 215	10 562
F.332 Long-term	-11 873	20 834	8 064	28 190	41 617	51 837	-9 670	-55 848
F.34 Financial derivatives	-14 119	-20 134	-21 519	1 890	-27 244	-19 536	7 493	23 294
<b>F.4 Loans</b>	<b>46 147</b>	<b>143 008</b>	<b>117 458</b>	<b>160 713</b>	<b>-95 394</b>	<b>2 031</b>	<b>44 321</b>	<b>17 425</b>
F.41 Short-term	18 399	26 580	74 408	58 622	-93 771	-3 470	6 639	23 387
F.42 Long-term	27 748	116 428	43 050	102 091	-1 623	5 501	37 682	-5 962
<b>F.5 Shares and other equity</b>	<b>148 243</b>	<b>98 472</b>	<b>147 897</b>	<b>84 917</b>	<b>9 682</b>	<b>-19 750</b>	<b>-86 386</b>	<b>32 188</b>
F.51 Shares and other equity, except mutual funds shares	148 243	98 472	147 897	84 917	9 682	-19 750	-86 386	32 188
F.511 Quoted shares	120 238	48 203	53 139	-20 256	-324	11 443	-4 511	2 738
F.512 Unquoted shares	30 815	60 211	92 351	102 108	13 753	-17 855	-71 497	35 130
F.513 Other equity	-2 810	-9 942	2 407	3 065	-3 747	-13 338	-10 378	-5 680
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</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.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>65 231</b>	<b>-82 837</b>	<b>41 208</b>	<b>-9 915</b>	<b>12 115</b>	<b>87 369</b>	<b>136 656</b>	<b>62 803</b>
F.71 Trade credits and advances	69 000	-43 395	21 679	36 899	-28 326	66 108	140 539	37 520
F.79 Other	-3 769	-39 442	19 529	-46 814	40 441	21 261	-3 883	25 283
<b>Net financial transactions</b>	<b>-9 451</b>	<b>-67 015</b>	<b>-184 051</b>	<b>-33 602</b>	<b>81 803</b>	<b>-20 452</b>	<b>-45 552</b>	<b>-28 639</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

**CZECH REPUBLIC**

**Table 2.3.a. Consolidated Flows, Sector S12 - Financial Corporations**

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>440 470</b>	<b>330 625</b>	<b>639 162</b>	<b>321 292</b>	<b>-11 192</b>	<b>191 440</b>	<b>143 009</b>	<b>287 872</b>
<b>F.1 Monetary gold and SDRs</b>	<b>146</b>	<b>58</b>	<b>27</b>	<b>20</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>-1 057</b>
<b>F.2 Currency and deposits</b>	<b>190 519</b>	<b>-58 070</b>	<b>14 372</b>	<b>-28 372</b>	<b>7 970</b>	<b>38 642</b>	<b>14 288</b>	<b>85 453</b>
F.21 Currency	-361	627	817	776	85	384	218	-919
F.22 Transferable deposits	25 126	-34 343	6 946	3 192	1 007	4 225	81 331	41 130
F.29 Other deposits	165 754	-24 354	6 609	-32 340	6 878	34 033	-67 261	45 242
<b>F.3 Securities other than shares</b>	<b>-34 999</b>	<b>122 244</b>	<b>165 918</b>	<b>10 257</b>	<b>20 450</b>	<b>65 623</b>	<b>-37 061</b>	<b>91 334</b>
F.33 Securities other than shares, except financial derivatives	-7 187	147 723	193 139	31 251	84 900	84 986	-54 958	95 340
F.331 Short-term	-76 400	8 914	33 902	-50 909	99 712	733	-49 512	13 199
F.332 Long-term	69 213	138 809	159 237	82 160	-14 812	84 253	-5 446	82 141
F.34 Financial derivatives	-27 812	-25 479	-27 221	-20 994	-64 450	-19 363	17 897	-4 006
<b>F.4 Loans</b>	<b>199 305</b>	<b>246 051</b>	<b>398 716</b>	<b>307 189</b>	<b>-11 394</b>	<b>71 862</b>	<b>161 093</b>	<b>98 811</b>
F.41 Short-term	41 287	35 541	82 040	55 631	-90 902	-12 435	31 424	22 911
F.42 Long-term	158 018	210 510	316 676	251 558	79 508	84 297	129 669	75 900
<b>F.5 Shares and other equity</b>	<b>15 244</b>	<b>21 620</b>	<b>23 863</b>	<b>14 936</b>	<b>3 612</b>	<b>12 370</b>	<b>20 680</b>	<b>1 264</b>
F.51 Shares and other equity, except mutual funds shares	-2 813	9 065	12 545	30 105	3 852	3 194	20 581	-266
F.511 Quoted shares	-12 066	8 041	3 119	4 829	28 093	19 171	23 039	-8 520
F.512 Unquoted shares	1 512	-1 556	13 709	23 669	-18 371	-14 715	-3 528	4 912
F.513 Other equity	7 741	2 580	-4 283	1 607	-5 870	-1 262	1 070	3 342
F.52 Mutual funds shares	18 057	12 555	11 318	-15 169	-240	9 176	99	1 530
<b>F.6 Insurance technical reserves</b>	<b>3 567</b>	<b>-1 995</b>	<b>750</b>	<b>1 619</b>	<b>1 256</b>	<b>4 350</b>	<b>-1 221</b>	<b>697</b>
F.61 Net equity of households in technical reserves	0	0	0	0	21	-17	393	411
F.611 In life insurance reserves	..	..	..	..	21	-17	393	411
F.612 In pension funds	..	..	..	..	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	3 567	-1 995	750	1 619	1 235	4 367	-1 614	286
<b>F.7 Other accounts receivable</b>	<b>66 688</b>	<b>717</b>	<b>35 516</b>	<b>15 643</b>	<b>-33 089</b>	<b>-1 411</b>	<b>-14 773</b>	<b>11 370</b>
F.71 Trade credits and advances	74 766	-3 192	20 036	6 593	-3 369	37 167	-19 051	11 078
F.79 Other	-8 078	3 909	15 480	9 050	-29 720	-38 578	4 278	292
<b>Net incurrence of liabilities</b>	<b>440 380</b>	<b>301 533</b>	<b>624 217</b>	<b>291 837</b>	<b>-35 903</b>	<b>145 378</b>	<b>84 187</b>	<b>280 466</b>
<b>F.2 Currency and deposits</b>	<b>331 468</b>	<b>212 101</b>	<b>473 191</b>	<b>209 128</b>	<b>12 707</b>	<b>132 098</b>	<b>107 823</b>	<b>182 790</b>
F.21 Currency	27 064	31 346	29 227	41 604	-12 293	4 050	20 881	11 521
F.22 Transferable deposits	158 765	139 086	246 532	102 242	81 085	134 224	71 900	244 826
F.29 Other deposits	145 639	41 669	197 432	65 282	-56 085	-6 176	15 042	-73 557
<b>F.3 Securities other than shares</b>	<b>-33 537</b>	<b>-18 310</b>	<b>26 052</b>	<b>-22 282</b>	<b>-72 614</b>	<b>-5 688</b>	<b>12 925</b>	<b>9 306</b>
F.33 Securities other than shares, except financial derivatives	6 523	2 673	43 115	-24 990	-10 518	328	-4 266	40 124
F.331 Short-term	-881	-1 461	2 792	2 426	3 709	-4 307	-106	-2 356
F.332 Long-term	7 404	4 134	40 323	-27 416	-14 227	4 635	-4 160	42 480
F.34 Financial derivatives	-40 060	-20 983	-17 063	2 708	-62 096	-6 016	17 191	-30 818
<b>F.4 Loans</b>	<b>-25 074</b>	<b>20 985</b>	<b>27 314</b>	<b>43 630</b>	<b>-35 433</b>	<b>-16 857</b>	<b>4 024</b>	<b>-5 405</b>
F.41 Short-term	-15 196	-164	-18 657	25 913	-15 939	-18 123	3 429	-4 314
F.42 Long-term	-9 878	21 149	45 971	17 717	-19 494	1 266	595	-1 091
<b>F.5 Shares and other equity</b>	<b>28 355</b>	<b>17 309</b>	<b>68 107</b>	<b>-22 527</b>	<b>-1 320</b>	<b>-1 158</b>	<b>-10 913</b>	<b>52 462</b>
F.51 Shares and other equity, except mutual funds shares	7 330	16 238	61 289	7 633	839	-951	-3 437	40 850
F.511 Quoted shares	-24 430	-2 222	57 622	-170	188	233	-13 556	-227
F.512 Unquoted shares	27 155	21 639	3 503	4 155	-1 295	-1 495	4 868	44 536
F.513 Other equity	4 605	-3 179	164	3 648	1 946	311	5 251	-3 459
F.52 Mutual funds shares	21 025	1 071	6 818	-30 160	-2 159	-207	-7 476	11 612
<b>F.6 Insurance technical reserves</b>	<b>45 132</b>	<b>44 795</b>	<b>46 858</b>	<b>38 327</b>	<b>42 658</b>	<b>45 525</b>	<b>28 759</b>	<b>37 895</b>
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	33 999	39 183	28 713	34 360
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 762	23 804	12 769	19 793
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	6 422	3 650	6 343	5 256	8 659	6 342	46	3 535
<b>F.7 Other accounts payable</b>	<b>94 036</b>	<b>24 653</b>	<b>-17 305</b>	<b>45 561</b>	<b>18 099</b>	<b>-8 542</b>	<b>-58 431</b>	<b>3 418</b>
F.71 Trade credits and advances	61 052	9 930	-20 156	3 863	-13 362	14 434	-8 477	10 327
F.79 Other	32 984	14 723	2 851	41 698	31 461	-22 976	-49 954	-6 909
<b>Net financial transactions</b>	<b>90</b>	<b>29 092</b>	<b>14 945</b>	<b>29 455</b>	<b>24 711</b>	<b>46 062</b>	<b>58 822</b>	<b>7 406</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

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Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>-23 661</b>	<b>-734</b>	<b>70 394</b>	<b>41 839</b>	<b>90</b>	<b>-22 647</b>	<b>2 879</b>	<b>135 361</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>122 007</b>	<b>-18 899</b>	<b>76 068</b>	<b>75 322</b>	<b>-57 823</b>	<b>-12 887</b>	<b>-33 278</b>	<b>119 635</b>
F.21 Currency	14	36	100	-45	17	17	15	31
F.22 Transferable deposits	57 838	4 338	62 925	16 816	-54 370	-29 397	-24 700	59 372
F.29 Other deposits	64 155	-23 273	13 043	58 551	-3 470	16 493	-8 593	60 232
<b>F.3 Securities other than shares</b>	<b>-3 076</b>	<b>341</b>	<b>3 584</b>	<b>1 897</b>	<b>3 811</b>	<b>-4 185</b>	<b>524</b>	<b>-638</b>
F.33 Securities other than shares, except financial derivatives	-4 916	-2 351	1 351	-3 380	46	-5 110	170	-799
F.331 Short-term	-5 601	-1 379	377	-1 857	2 120	-5 710	-1 298	-335
F.332 Long-term	685	-972	974	-1 523	-2 074	600	1 468	-464
F.34 Financial derivatives	1 840	2 692	2 233	5 277	3 765	925	354	161
<b>F.4 Loans</b>	<b>-46 541</b>	<b>-7 363</b>	<b>-9 678</b>	<b>-3 039</b>	<b>106</b>	<b>2 071</b>	<b>563</b>	<b>-988</b>
F.41 Short-term	-1 756	-4 258	730	-204	-75	-728	-2	95
F.42 Long-term	-44 785	-3 105	-10 408	-2 835	181	2 799	565	-1 083
<b>F.5 Shares and other equity</b>	<b>-106 850</b>	<b>-2 163</b>	<b>-17 337</b>	<b>-23 200</b>	<b>-8 832</b>	<b>740</b>	<b>153</b>	<b>2 070</b>
F.51 Shares and other equity, except mutual funds shares	-103 364	-2 163	-17 337	-23 200	-8 050	2 906	153	1 949
F.511 Quoted shares	-62 974	-179	-11 842	-25 616	-2	0	0	0
F.512 Unquoted shares	-40 548	-62	-5 164	7 094	-10 856	1 460	1 153	632
F.513 Other equity	158	-1 922	-331	-4 678	2 808	1 446	-1 000	1 317
F.52 Mutual funds shares	-3 486	0	0	0	-782	-2 166	0	121
<b>F.6 Insurance technical reserves</b>	<b>151</b>	<b>91</b>	<b>150</b>	<b>99</b>	<b>116</b>	<b>88</b>	<b>1</b>	<b>44</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	151	91	150	99	116	88	1	44
<b>F.7 Other accounts receivable</b>	<b>10 648</b>	<b>27 259</b>	<b>17 607</b>	<b>-9 240</b>	<b>62 712</b>	<b>-8 474</b>	<b>34 916</b>	<b>15 238</b>
F.71 Trade credits and advances	-3 866	18 856	-6 616	6 969	3 966	-4 473	-1 237	4 540
F.79 Other	14 514	8 403	24 223	-16 209	58 746	-4 001	36 153	10 698
<b>Net incurrence of liabilities</b>	<b>77 431</b>	<b>78 494</b>	<b>97 079</b>	<b>126 792</b>	<b>217 502</b>	<b>158 073</b>	<b>127 431</b>	<b>304 770</b>
<b>F.2 Currency and deposits</b>	<b>-2 210</b>	<b>-591</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	-35	-588	-23	..	..	..	..	..
F.29 Other deposits	-2 175	-3	0	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>74 212</b>	<b>93 462</b>	<b>86 674</b>	<b>78 475</b>	<b>165 070</b>	<b>163 119</b>	<b>130 177</b>	<b>207 004</b>
F.33 Securities other than shares, except financial derivatives	73 216	93 176	86 745	78 396	165 092	167 063	134 261	211 560
F.331 Short-term	-36 123	-4 441	-6 809	-12 326	13 879	24 416	39 495	40 992
F.332 Long-term	109 339	97 617	93 554	90 722	151 213	142 647	94 766	170 568
F.34 Financial derivatives	996	286	-71	79	-22	-3 944	-4 084	-4 556
<b>F.4 Loans</b>	<b>-20 104</b>	<b>-24 730</b>	<b>-6 678</b>	<b>45</b>	<b>21 876</b>	<b>5 843</b>	<b>2 765</b>	<b>2 883</b>
F.41 Short-term	-1 535	-1 180	-952	-2 192	4 439	-2 181	357	-2 347
F.42 Long-term	-18 569	-23 550	-5 726	2 237	17 437	8 024	2 408	5 230
<b>F.5 Shares and other equity</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 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</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.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>25 533</b>	<b>10 353</b>	<b>17 106</b>	<b>48 272</b>	<b>30 556</b>	<b>-10 889</b>	<b>-5 511</b>	<b>94 883</b>
F.71 Trade credits and advances	18 487	-2 897	-1 292	12 427	10 761	4 904	-1 546	3 928
F.79 Other	7 046	13 250	18 398	35 845	19 795	-15 793	-3 965	90 955
<b>Net financial transactions</b>	<b>-101 092</b>	<b>-79 228</b>	<b>-26 685</b>	<b>-84 953</b>	<b>-217 412</b>	<b>-180 720</b>	<b>-124 552</b>	<b>-169 409</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20140313/a7f1>



# CZECH REPUBLIC

## Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>-54 875</b>	<b>-7 105</b>	<b>31 938</b>	<b>20 367</b>	<b>19 937</b>	<b>-12 710</b>	<b>10 601</b>	<b>126 091</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>108 883</b>	<b>-29 213</b>	<b>44 245</b>	<b>43 858</b>	<b>-30 616</b>	<b>-5 921</b>	<b>-20 414</b>	<b>111 850</b>
F.21 Currency	6	17	7	8	9	0	2	3
F.22 Transferable deposits	46 697	-6 001	33 148	2 302	-34 161	-26 622	-14 476	44 557
F.29 Other deposits	62 180	-23 229	11 090	41 548	3 536	20 701	-5 940	67 290
<b>F.3 Securities other than shares</b>	<b>-5 498</b>	<b>820</b>	<b>2 096</b>	<b>3 929</b>	<b>3 375</b>	<b>-2 325</b>	<b>-616</b>	<b>433</b>
F.33 Securities other than shares, except financial derivatives	-7 128	-1 468	-479	-953	-279	-2 325	-616	433
F.331 Short-term	-7 535	-868	-440	-445	-152	-2 392	-1 058	-614
F.332 Long-term	407	-600	-39	-508	-127	67	442	1 047
F.34 Financial derivatives	1 630	2 288	2 575	4 882	3 654	0	0	0
<b>F.4 Loans</b>	<b>-46 349</b>	<b>-8 391</b>	<b>-12 284</b>	<b>-1 935</b>	<b>-2 083</b>	<b>1 121</b>	<b>156</b>	<b>-303</b>
F.41 Short-term	-663	-4 145	-554	-16	-1	-1	-4	-8
F.42 Long-term	-45 686	-4 246	-11 730	-1 919	-2 082	1 122	160	-295
<b>F.5 Shares and other equity</b>	<b>-110 097</b>	<b>-3 576</b>	<b>-15 017</b>	<b>-24 658</b>	<b>-9 216</b>	<b>-177</b>	<b>-968</b>	<b>1 304</b>
F.51 Shares and other equity, except mutual funds shares	-106 611	-3 576	-15 017	-24 658	-9 216	-177	-968	1 183
F.511 Quoted shares	-62 974	-179	-11 875	-25 574	-2	0	0	0
F.512 Unquoted shares	-43 846	-1 474	-2 421	1 699	-6 417	-431	81	-139
F.513 Other equity	209	-1 923	-721	-783	-2 797	254	-1 049	1 322
F.52 Mutual funds shares	-3 486	0	0	0	0	0	0	121
<b>F.6 Insurance technical reserves</b>	<b>52</b>	<b>38</b>	<b>66</b>	<b>31</b>	<b>34</b>	<b>25</b>	<b>0</b>	<b>11</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	52	38	66	31	34	25	0	11
<b>F.7 Other accounts receivable</b>	<b>-1 866</b>	<b>33 217</b>	<b>12 832</b>	<b>-858</b>	<b>58 443</b>	<b>-5 433</b>	<b>32 443</b>	<b>12 796</b>
F.71 Trade credits and advances	-4 249	7 396	-4 695	4 287	2 467	-5 977	-48	3 260
F.79 Other	2 383	25 821	17 527	-5 145	55 976	544	32 491	9 536
<b>Net incurrence of liabilities</b>	<b>44 765</b>	<b>74 534</b>	<b>87 568</b>	<b>110 286</b>	<b>204 745</b>	<b>139 872</b>	<b>113 832</b>	<b>285 676</b>
<b>F.2 Currency and deposits</b>	<b>-2 210</b>	<b>-591</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	-35	-588	-23	..	..	..	..	..
F.29 Other deposits	-2 175	-3	0	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>72 105</b>	<b>93 832</b>	<b>86 581</b>	<b>78 896</b>	<b>172 298</b>	<b>164 072</b>	<b>131 162</b>	<b>208 729</b>
F.33 Securities other than shares, except financial derivatives	72 054	93 947	86 652	78 817	172 320	168 016	135 246	213 307
F.331 Short-term	-35 377	-4 694	-6 810	-12 301	12 753	25 856	39 503	40 688
F.332 Long-term	107 431	98 641	93 462	91 118	159 567	142 160	95 743	172 619
F.34 Financial derivatives	51	-115	-71	79	-22	-3 944	-4 084	-4 578
<b>F.4 Loans</b>	<b>-26 817</b>	<b>-34 164</b>	<b>-10 057</b>	<b>-4 438</b>	<b>7 238</b>	<b>3 722</b>	<b>-1 650</b>	<b>-6 934</b>
F.41 Short-term	-403	-1 288	296	-3 010	1 492	324	-295	-947
F.42 Long-term	-26 414	-32 876	-10 353	-1 428	5 746	3 398	-1 355	-5 987
<b>F.5 Shares and other equity</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 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</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.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>1 687</b>	<b>15 457</b>	<b>11 067</b>	<b>35 828</b>	<b>25 209</b>	<b>-27 922</b>	<b>-15 680</b>	<b>83 881</b>
F.71 Trade credits and advances	1 041	3 256	-193	6 243	2 841	-1 522	-2 076	-1 201
F.79 Other	646	12 201	11 260	29 585	22 368	-26 400	-13 604	85 082
<b>Net financial transactions</b>	<b>-99 640</b>	<b>-81 639</b>	<b>-55 630</b>	<b>-89 919</b>	<b>-184 808</b>	<b>-152 582</b>	<b>-103 231</b>	<b>-159 585</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/a7f1>

# CZECH REPUBLIC

## Table 2.6.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>181 070</b>	<b>186 561</b>	<b>259 334</b>	<b>209 418</b>	<b>140 553</b>	<b>97 783</b>	<b>143 972</b>	<b>187 019</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>82 113</b>	<b>130 457</b>	<b>156 112</b>	<b>189 319</b>	<b>93 468</b>	<b>73 140</b>	<b>103 697</b>	<b>82 258</b>
F.21 Currency	25 343	24 030	24 809	31 043	-9 130	-2 468	16 011	15 889
F.22 Transferable deposits	45 537	76 641	70 759	115 286	85 633	93 379	76 477	77 969
F.29 Other deposits	11 233	29 786	60 544	42 990	16 965	-17 771	11 209	-11 600
<b>F.3 Securities other than shares</b>	<b>4 957</b>	<b>424</b>	<b>2 651</b>	<b>13 414</b>	<b>8 102</b>	<b>2 198</b>	<b>28 474</b>	<b>33 617</b>
F.33 Securities other than shares, except financial derivatives	3 202	101	1 124	13 801	7 988	2 843	27 685	33 963
F.331 Short-term	1 704	112	1 106	2 855	-88	-980	1 381	-193
F.332 Long-term	1 498	-11	18	10 946	8 076	3 823	26 304	34 156
F.34 Financial derivatives	1 755	323	1 527	-387	114	-645	789	-346
<b>F.4 Loans</b>	<b>433</b>	<b>1 182</b>	<b>952</b>	<b>2 916</b>	<b>-618</b>	<b>1 222</b>	<b>6 103</b>	<b>1 144</b>
F.41 Short-term	417	-275	75	-122	-24	-10	-13	-4
F.42 Long-term	16	1 457	877	3 038	-594	1 232	6 116	1 148
<b>F.5 Shares and other equity</b>	<b>51 481</b>	<b>24 505</b>	<b>16 050</b>	<b>-6 416</b>	<b>-20 218</b>	<b>-15 056</b>	<b>6 404</b>	<b>-2 380</b>
F.51 Shares and other equity, except mutual funds shares	3 926	8 117	-3 105	26 668	-23 496	-8 622	13 907	-10 078
F.511 Quoted shares	14 712	3 025	4 393	14 333	-3 316	7 761	16 975	-1 758
F.512 Unquoted shares	597	24 169	12 322	26 800	797	3 935	13 272	6 538
F.513 Other equity	-11 383	-19 077	-19 820	-14 465	-20 977	-20 318	-16 340	-14 858
F.52 Mutual funds shares	47 555	16 388	19 155	-33 084	3 278	-6 434	-7 503	7 698
<b>F.6 Insurance technical reserves</b>	<b>41 591</b>	<b>42 931</b>	<b>43 756</b>	<b>35 894</b>	<b>38 055</b>	<b>40 098</b>	<b>28 735</b>	<b>35 982</b>
F.61 Net equity of households in technical reserves	38 710	41 145	40 515	33 071	33 999	39 183	28 713	34 360
F.611 In life insurance reserves	19 710	17 961	14 475	8 818	16 762	23 804	12 769	19 793
F.612 In pension funds	19 000	23 184	26 040	24 253	17 237	15 379	15 944	14 567
F.62 Prepayments of premiums, reserves for outstanding claims	2 881	1 786	3 241	2 823	4 056	915	22	1 622
<b>F.7 Other accounts receivable</b>	<b>495</b>	<b>-12 938</b>	<b>39 813</b>	<b>-25 709</b>	<b>21 764</b>	<b>-3 819</b>	<b>-29 441</b>	<b>36 398</b>
F.71 Trade credits and advances	6 213	2 942	11 439	-12 175	16 311	-2 755	-11 429	681
F.79 Other	-5 718	-15 880	28 374	-13 534	5 453	-1 064	-18 012	35 717
<b>Net incurrence of liabilities</b>	<b>146 568</b>	<b>140 897</b>	<b>228 932</b>	<b>196 412</b>	<b>74 665</b>	<b>53 267</b>	<b>93 714</b>	<b>50 736</b>
<b>F.2 Currency and deposits</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.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45</b>
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	43
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	0	0	0	0	0	0	0	43
F.34 Financial derivatives	0	0	0	0	0	0	0	2
<b>F.4 Loans</b>	<b>116 542</b>	<b>134 269</b>	<b>226 775</b>	<b>144 280</b>	<b>87 463</b>	<b>33 740</b>	<b>75 298</b>	<b>51 422</b>
F.41 Short-term	10 237	4 248	6 931	9 351	-7 942	-2 276	9 764	5 697
F.42 Long-term	106 305	130 021	219 844	134 929	95 405	36 016	65 534	45 725
<b>F.5 Shares and other equity</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 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
<b>F.6 Insurance technical reserves</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.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
<b>F.7 Other accounts payable</b>	<b>30 026</b>	<b>6 628</b>	<b>2 157</b>	<b>52 132</b>	<b>-12 798</b>	<b>19 527</b>	<b>18 416</b>	<b>-731</b>
F.71 Trade credits and advances	-2 269	2 865	-5 134	23 020	1 676	9 511	7 015	-8 596
F.79 Other	32 295	3 763	7 291	29 112	-14 474	10 016	11 401	7 865
<b>Net financial transactions</b>	<b>34 502</b>	<b>45 664</b>	<b>30 402</b>	<b>13 006</b>	<b>65 888</b>	<b>44 516</b>	<b>50 258</b>	<b>136 283</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20140313/f00a>

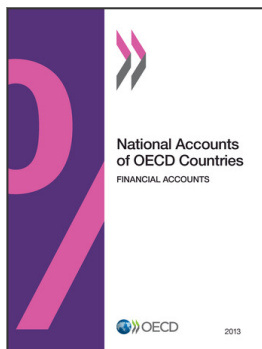
**CZECH REPUBLIC**

**Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World**

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>440 715</b>	<b>169 336</b>	<b>361 464</b>	<b>182 032</b>	<b>86 068</b>	<b>181 605</b>	<b>110 407</b>	<b>31 493</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-146</b>	<b>-58</b>	<b>-27</b>	<b>-20</b>	<b>-3</b>	<b>-4</b>	<b>-3</b>	<b>1 057</b>
<b>F.2 Currency and deposits</b>	<b>74 029</b>	<b>20 692</b>	<b>135 691</b>	<b>-40 310</b>	<b>-44 928</b>	<b>35 340</b>	<b>12 565</b>	<b>-59 277</b>
F.21 Currency	-272	53	348	1 158	-113	155	562	-1 130
F.22 Transferable deposits	10 978	11 056	22 235	10 758	-6 947	2 491	1 764	36 538
F.29 Other deposits	63 323	9 583	113 108	-52 226	-37 868	32 694	10 239	-94 685
<b>F.3 Securities other than shares</b>	<b>39 114</b>	<b>9 108</b>	<b>18 797</b>	<b>44 684</b>	<b>54 863</b>	<b>92 011</b>	<b>61 368</b>	<b>-30 663</b>
F.33 Securities other than shares, except financial derivatives	66 944	31 042	34 444	24 921	106 039	120 854	18 517	13 461
F.331 Short-term	-4 343	-1 675	-1 036	-8 163	1 387	8 972	10 726	-196
F.332 Long-term	71 287	32 717	35 480	33 084	104 652	111 882	7 791	13 657
F.34 Financial derivatives	-27 830	-21 934	-15 647	19 763	-51 176	-28 843	42 851	-44 124
<b>F.4 Loans</b>	<b>30 583</b>	<b>55 202</b>	<b>15 261</b>	<b>70 123</b>	<b>-4 217</b>	<b>-19 424</b>	<b>-21 577</b>	<b>-1 303</b>
F.41 Short-term	-5 474	-1 254	7 959	25 468	-9 520	-4 374	-8 078	10 635
F.42 Long-term	36 057	56 456	7 302	44 655	5 303	-15 050	-13 499	-11 938
<b>F.5 Shares and other equity</b>	<b>258 728</b>	<b>115 067</b>	<b>229 311</b>	<b>93 066</b>	<b>41 908</b>	<b>18 149</b>	<b>-94 491</b>	<b>85 820</b>
F.51 Shares and other equity, except mutual funds shares	258 636	114 894	228 802	90 757	40 684	16 010	-94 422	85 893
F.511 Quoted shares	149 031	51 041	117 491	3 525	-2 362	10 537	-18 415	12 645
F.512 Unquoted shares	91 987	52 929	88 536	62 197	27 650	-10 193	-81 666	67 319
F.513 Other equity	17 618	10 924	22 775	25 035	15 396	15 666	5 659	5 929
F.52 Mutual funds shares	92	173	509	2 309	1 224	2 139	-69	-73
<b>F.6 Insurance technical reserves</b>	<b>393</b>	<b>35</b>	<b>49</b>	<b>43</b>	<b>604</b>	<b>4 373</b>	<b>4</b>	<b>316</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	393	35	49	43	604	4 373	4	316
<b>F.7 Other accounts receivable</b>	<b>38 014</b>	<b>-30 710</b>	<b>-37 618</b>	<b>14 446</b>	<b>37 841</b>	<b>51 160</b>	<b>152 541</b>	<b>35 543</b>
F.71 Trade credits and advances	33 111	-47 354	-184	35 201	-30 486	58 098	152 805	25 509
F.79 Other	4 903	16 644	-37 434	-20 755	68 327	-6 938	-264	10 034
<b>Net incurrence of liabilities</b>	<b>364 764</b>	<b>97 849</b>	<b>196 075</b>	<b>105 938</b>	<b>41 058</b>	<b>71 011</b>	<b>49 383</b>	<b>-22 866</b>
<b>F.2 Currency and deposits</b>	<b>190 519</b>	<b>-58 070</b>	<b>14 372</b>	<b>-9 908</b>	<b>24 037</b>	<b>47 611</b>	<b>28 168</b>	<b>90 642</b>
F.21 Currency	-361	627	817	776	85	384	218	-919
F.22 Transferable deposits	25 126	-34 343	6 946	21 656	17 074	13 194	95 211	46 319
F.29 Other deposits	165 754	-24 354	6 609	-32 340	6 878	34 033	-67 261	45 242
<b>F.3 Securities other than shares</b>	<b>-9 058</b>	<b>56 663</b>	<b>119 827</b>	<b>-75 124</b>	<b>-68 115</b>	<b>-40 823</b>	<b>-83 282</b>	<b>-80 230</b>
F.33 Securities other than shares, except financial derivatives	10 883	68 345	128 824	-41 415	-22 082	-25 896	-112 135	-39 258
F.331 Short-term	-42 303	13 730	30 769	-46 534	90 954	-19 934	-71 708	-38 103
F.332 Long-term	53 186	54 615	98 055	5 119	-113 036	-5 962	-40 427	-1 155
F.34 Financial derivatives	-19 941	-11 682	-8 997	-33 709	-46 033	-14 927	28 853	-40 972
<b>F.4 Loans</b>	<b>48 322</b>	<b>5 269</b>	<b>46 558</b>	<b>23 174</b>	<b>-14 048</b>	<b>23 234</b>	<b>38 493</b>	<b>37 926</b>
F.41 Short-term	4 129	3 678	8 815	12 058	-2 542	-2 927	6 132	25 308
F.42 Long-term	44 193	1 591	37 743	11 116	-11 506	26 161	32 361	12 618
<b>F.5 Shares and other equity</b>	<b>72 732</b>	<b>80 096</b>	<b>92 265</b>	<b>60 900</b>	<b>128 020</b>	<b>52 918</b>	<b>10 924</b>	<b>-36 594</b>
F.51 Shares and other equity, except mutual funds shares	22 956	39 146	57 730	92 009	138 444	48 103	13 705	-41 418
F.511 Quoted shares	-7 405	15 867	2 096	17 147	22 447	25 789	41 755	-1 488
F.512 Unquoted shares	18 840	21 549	60 329	74 151	57 002	13 702	-26 478	-44 749
F.513 Other equity	11 521	1 730	-4 695	711	58 995	8 612	-1 572	4 819
F.52 Mutual funds shares	49 776	40 950	34 535	-31 109	-10 424	4 815	-2 781	4 824
<b>F.6 Insurance technical reserves</b>	<b>3 344</b>	<b>-2 179</b>	<b>255</b>	<b>1 619</b>	<b>724</b>	<b>4 199</b>	<b>-1 224</b>	<b>424</b>
F.61 Net equity of households in technical reserves	0	0	0	0	21	-17	393	411
F.611 In life insurance reserves	..	..	..	..	21	-17	393	411
F.612 In pension funds	..	..	..	..	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	3 344	-2 179	255	1 619	703	4 216	-1 617	13
<b>F.7 Other accounts payable</b>	<b>58 905</b>	<b>16 070</b>	<b>-77 202</b>	<b>105 277</b>	<b>-29 560</b>	<b>-16 128</b>	<b>56 304</b>	<b>-35 034</b>
F.71 Trade credits and advances	45 696	52 964	-111 155	30 967	5 946	20 709	54 155	-14 868
F.79 Other	13 209	-36 894	33 953	74 310	-35 506	-36 837	2 149	-20 166
<b>Net financial transactions</b>	<b>75 951</b>	<b>71 487</b>	<b>165 389</b>	<b>76 094</b>	<b>45 010</b>	<b>110 594</b>	<b>61 024</b>	<b>54 359</b>

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**From:**  
**National Accounts of OECD Countries, Financial  
Accounts 2013**

**Access the complete publication at:**  
[https://doi.org/10.1787/na\\_fa-2013-en](https://doi.org/10.1787/na_fa-2013-en)

**Please cite this chapter as:**

OECD (2014), "Czech Republic", in *National Accounts of OECD Countries, Financial Accounts 2013*, OECD Publishing, Paris.

DOI: [https://doi.org/10.1787/na\\_fa-2013-7-en](https://doi.org/10.1787/na_fa-2013-7-en)

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