

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
Net acquisition of financial assets	287 872	..	..	..	..	..
F.1 Monetary gold and SDRs	-1 057	..	..	..	..	..
F.2 Currency and deposits	85 453	..	..	..	..	..
F.21 Currency	-919	..	..	..	..	..
F.22 Transferable deposits	41 130	..	..	..	..	..
F.29 Other deposits	45 242	..	..	..	..	..
F.3 Securities other than shares	91 334	..	..	..	..	..
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	..	..	..	..	..
F.4 Loans	98 811	..	..	..	..	..
F.41 Short-term	22 911	..	..	..	..	..
F.42 Long-term	75 900	..	..	..	..	..
F.5 Shares and other equity	1 264	..	..	..	..	..
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	..	..	..	..	..
F.6 Insurance technical reserves	697	..	..	..	..	..
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	..	..	..	..	..
F.7 Other accounts receivable	11 370	..	..	..	..	..
F.71 Trade credits and advances	11 078	..	..	..	..	..
F.79 Other	292	..	..	..	..	..
Net incurrence of liabilities	280 466	..	..	..	..	..
F.2 Currency and deposits	182 790	..	..	..	..	..
F.21 Currency	11 521	..	..	..	..	..
F.22 Transferable deposits	244 826	..	..	..	..	..
F.29 Other deposits	-73 557	..	..	..	..	..
F.3 Securities other than shares	9 306	..	..	..	..	..
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	..	..	..	..	..
F.4 Loans	-5 405	..	..	..	..	..
F.41 Short-term	-4 314	..	..	..	..	..
F.42 Long-term	-1 091	..	..	..	..	..
F.5 Shares and other equity	52 462	..	..	..	..	..
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	..	..	..	..	..
F.6 Insurance technical reserves	37 895	..	..	..	..	..
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	..	..	..	..	..
F.7 Other accounts payable	3 418	..	..	..	..	..
F.71 Trade credits and advances	10 327
F.79 Other	-6 909
Net financial transactions	7 406

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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				S1311	S14+S15	S1	S2
Net acquisition of financial assets	61 785	135 361	126 091	187 237	672 255	31 493
F.1 Monetary gold and SDRs	..	..	..	..	-1 057	1 057
F.2 Currency and deposits	45 363	119 635	111 850	82 258	332 709	-59 277
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
F.3 Securities other than shares	20 483	-638	433	33 617	144 796	-30 663
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
F.4 Loans	6 587	-988	-303	1 332	105 742	-1 303
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
F.5 Shares and other equity	-38 718	2 070	1 304	-2 380	-37 764	85 820
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
F.6 Insurance technical reserves	1 280	44	11	35 982	38 003	316
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
F.7 Other accounts receivable	26 790	15 238	12 796	36 428	89 826	35 543
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
Net incurrence of liabilities	90 424	304 770	285 676	50 954	726 614	-22 866
F.2 Currency and deposits	0	0	0	0	182 790	90 642
F.21 Currency	..	..	..	..	11 521	-919
F.22 Transferable deposits	..	..	..	..	244 826	46 319
F.29 Other deposits	..	..	..	..	-73 557	45 242
F.3 Securities other than shares	-21 992	207 004	208 729	45	194 363	-80 230
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
F.4 Loans	17 425	2 883	-6 934	51 610	66 513	37 926
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
F.5 Shares and other equity	32 188	0	0	0	84 650	-36 594
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
F.6 Insurance technical reserves	0	0	0	0	37 895	424
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
F.7 Other accounts payable	62 803	94 883	83 881	-701	160 403	-35 034
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
Net financial transactions	-28 639	-169 409	-159 585	136 283	-54 359	54 359

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