

# 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>