

# 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/faiia/20140313/a7f1>