

# 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/faiia/20140313/a7f1>