

CZECH REPUBLIC

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

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	440 470	330 625	639 162	321 292	-11 192	191 440	143 009	287 872
F.1 Monetary gold and SDRs	146	58	27	20	3	4	3	-1 057
F.2 Currency and deposits	190 519	-58 070	14 372	-28 372	7 970	38 642	14 288	85 453
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
F.3 Securities other than shares	-34 999	122 244	165 918	10 257	20 450	65 623	-37 061	91 334
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
F.4 Loans	199 305	246 051	398 716	307 189	-11 394	71 862	161 093	98 811
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
F.5 Shares and other equity	15 244	21 620	23 863	14 936	3 612	12 370	20 680	1 264
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
F.6 Insurance technical reserves	3 567	-1 995	750	1 619	1 256	4 350	-1 221	697
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
F.7 Other accounts receivable	66 688	717	35 516	15 643	-33 089	-1 411	-14 773	11 370
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
Net incurrence of liabilities	440 380	301 533	624 217	291 837	-35 903	145 378	84 187	280 466
F.2 Currency and deposits	331 468	212 101	473 191	209 128	12 707	132 098	107 823	182 790
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
F.3 Securities other than shares	-33 537	-18 310	26 052	-22 282	-72 614	-5 688	12 925	9 306
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
F.4 Loans	-25 074	20 985	27 314	43 630	-35 433	-16 857	4 024	-5 405
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
F.5 Shares and other equity	28 355	17 309	68 107	-22 527	-1 320	-1 158	-10 913	52 462
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
F.6 Insurance technical reserves	45 132	44 795	46 858	38 327	42 658	45 525	28 759	37 895
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
F.7 Other accounts payable	94 036	24 653	-17 305	45 561	18 099	-8 542	-58 431	3 418
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
Net financial transactions	90	29 092	14 945	29 455	24 711	46 062	58 822	7 406

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