

CZECH REPUBLIC

Table 2.4.a. Consolidated Flows, Sector S13 - General Government

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	-23 661	-734	70 394	41 839	90	-22 647	2 879	135 361
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	122 007	-18 899	76 068	75 322	-57 823	-12 887	-33 278	119 635
F.21 Currency	14	36	100	-45	17	17	15	31
F.22 Transferable deposits	57 838	4 338	62 925	16 816	-54 370	-29 397	-24 700	59 372
F.29 Other deposits	64 155	-23 273	13 043	58 551	-3 470	16 493	-8 593	60 232
F.3 Securities other than shares	-3 076	341	3 584	1 897	3 811	-4 185	524	-638
F.33 Securities other than shares, except financial derivatives	-4 916	-2 351	1 351	-3 380	46	-5 110	170	-799
F.331 Short-term	-5 601	-1 379	377	-1 857	2 120	-5 710	-1 298	-335
F.332 Long-term	685	-972	974	-1 523	-2 074	600	1 468	-464
F.34 Financial derivatives	1 840	2 692	2 233	5 277	3 765	925	354	161
F.4 Loans	-46 541	-7 363	-9 678	-3 039	106	2 071	563	-988
F.41 Short-term	-1 756	-4 258	730	-204	-75	-728	-2	95
F.42 Long-term	-44 785	-3 105	-10 408	-2 835	181	2 799	565	-1 083
F.5 Shares and other equity	-106 850	-2 163	-17 337	-23 200	-8 832	740	153	2 070
F.51 Shares and other equity, except mutual funds shares	-103 364	-2 163	-17 337	-23 200	-8 050	2 906	153	1 949
F.511 Quoted shares	-62 974	-179	-11 842	-25 616	-2	0	0	0
F.512 Unquoted shares	-40 548	-62	-5 164	7 094	-10 856	1 460	1 153	632
F.513 Other equity	158	-1 922	-331	-4 678	2 808	1 446	-1 000	1 317
F.52 Mutual funds shares	-3 486	0	0	0	-782	-2 166	0	121
F.6 Insurance technical reserves	151	91	150	99	116	88	1	44
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	151	91	150	99	116	88	1	44
F.7 Other accounts receivable	10 648	27 259	17 607	-9 240	62 712	-8 474	34 916	15 238
F.71 Trade credits and advances	-3 866	18 856	-6 616	6 969	3 966	-4 473	-1 237	4 540
F.79 Other	14 514	8 403	24 223	-16 209	58 746	-4 001	36 153	10 698
Net incurrence of liabilities	77 431	78 494	97 079	126 792	217 502	158 073	127 431	304 770
F.2 Currency and deposits	-2 210	-591	-23	0	0	0	0	0
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	-35	-588	-23	..	..	..	..	..
F.29 Other deposits	-2 175	-3	0	..	..	..	..	..
F.3 Securities other than shares	74 212	93 462	86 674	78 475	165 070	163 119	130 177	207 004
F.33 Securities other than shares, except financial derivatives	73 216	93 176	86 745	78 396	165 092	167 063	134 261	211 560
F.331 Short-term	-36 123	-4 441	-6 809	-12 326	13 879	24 416	39 495	40 992
F.332 Long-term	109 339	97 617	93 554	90 722	151 213	142 647	94 766	170 568
F.34 Financial derivatives	996	286	-71	79	-22	-3 944	-4 084	-4 556
F.4 Loans	-20 104	-24 730	-6 678	45	21 876	5 843	2 765	2 883
F.41 Short-term	-1 535	-1 180	-952	-2 192	4 439	-2 181	357	-2 347
F.42 Long-term	-18 569	-23 550	-5 726	2 237	17 437	8 024	2 408	5 230
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
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	..	..	..	..	..	..	..	..
F.7 Other accounts payable	25 533	10 353	17 106	48 272	30 556	-10 889	-5 511	94 883
F.71 Trade credits and advances	18 487	-2 897	-1 292	12 427	10 761	4 904	-1 546	3 928
F.79 Other	7 046	13 250	18 398	35 845	19 795	-15 793	-3 965	90 955
Net financial transactions	-101 092	-79 228	-26 685	-84 953	-217 412	-180 720	-124 552	-169 409

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