

# CZECH REPUBLIC

## Table 2.5.a. Consolidated Flows, Sector S1311 - Central Government

Million CZK

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Net acquisition of financial assets</b>	<b>-54 875</b>	<b>-7 105</b>	<b>31 938</b>	<b>20 367</b>	<b>19 937</b>	<b>-12 710</b>	<b>10 601</b>	<b>126 091</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>108 883</b>	<b>-29 213</b>	<b>44 245</b>	<b>43 858</b>	<b>-30 616</b>	<b>-5 921</b>	<b>-20 414</b>	<b>111 850</b>
F.21 Currency	6	17	7	8	9	0	2	3
F.22 Transferable deposits	46 697	-6 001	33 148	2 302	-34 161	-26 622	-14 476	44 557
F.29 Other deposits	62 180	-23 229	11 090	41 548	3 536	20 701	-5 940	67 290
<b>F.3 Securities other than shares</b>	<b>-5 498</b>	<b>820</b>	<b>2 096</b>	<b>3 929</b>	<b>3 375</b>	<b>-2 325</b>	<b>-616</b>	<b>433</b>
F.33 Securities other than shares, except financial derivatives	-7 128	-1 468	-479	-953	-279	-2 325	-616	433
F.331 Short-term	-7 535	-868	-440	-445	-152	-2 392	-1 058	-614
F.332 Long-term	407	-600	-39	-508	-127	67	442	1 047
F.34 Financial derivatives	1 630	2 288	2 575	4 882	3 654	0	0	0
<b>F.4 Loans</b>	<b>-46 349</b>	<b>-8 391</b>	<b>-12 284</b>	<b>-1 935</b>	<b>-2 083</b>	<b>1 121</b>	<b>156</b>	<b>-303</b>
F.41 Short-term	-663	-4 145	-554	-16	-1	-1	-4	-8
F.42 Long-term	-45 686	-4 246	-11 730	-1 919	-2 082	1 122	160	-295
<b>F.5 Shares and other equity</b>	<b>-110 097</b>	<b>-3 576</b>	<b>-15 017</b>	<b>-24 658</b>	<b>-9 216</b>	<b>-177</b>	<b>-968</b>	<b>1 304</b>
F.51 Shares and other equity, except mutual funds shares	-106 611	-3 576	-15 017	-24 658	-9 216	-177	-968	1 183
F.511 Quoted shares	-62 974	-179	-11 875	-25 574	-2	0	0	0
F.512 Unquoted shares	-43 846	-1 474	-2 421	1 699	-6 417	-431	81	-139
F.513 Other equity	209	-1 923	-721	-783	-2 797	254	-1 049	1 322
F.52 Mutual funds shares	-3 486	0	0	0	0	0	0	121
<b>F.6 Insurance technical reserves</b>	<b>52</b>	<b>38</b>	<b>66</b>	<b>31</b>	<b>34</b>	<b>25</b>	<b>0</b>	<b>11</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	52	38	66	31	34	25	0	11
<b>F.7 Other accounts receivable</b>	<b>-1 866</b>	<b>33 217</b>	<b>12 832</b>	<b>-858</b>	<b>58 443</b>	<b>-5 433</b>	<b>32 443</b>	<b>12 796</b>
F.71 Trade credits and advances	-4 249	7 396	-4 695	4 287	2 467	-5 977	-48	3 260
F.79 Other	2 383	25 821	17 527	-5 145	55 976	544	32 491	9 536
<b>Net incurrence of liabilities</b>	<b>44 765</b>	<b>74 534</b>	<b>87 568</b>	<b>110 286</b>	<b>204 745</b>	<b>139 872</b>	<b>113 832</b>	<b>285 676</b>
<b>F.2 Currency and deposits</b>	<b>-2 210</b>	<b>-591</b>	<b>-23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	..	..	..	..	..
F.22 Transferable deposits	-35	-588	-23	..	..	..	..	..
F.29 Other deposits	-2 175	-3	0	..	..	..	..	..
<b>F.3 Securities other than shares</b>	<b>72 105</b>	<b>93 832</b>	<b>86 581</b>	<b>78 896</b>	<b>172 298</b>	<b>164 072</b>	<b>131 162</b>	<b>208 729</b>
F.33 Securities other than shares, except financial derivatives	72 054	93 947	86 652	78 817	172 320	168 016	135 246	213 307
F.331 Short-term	-35 377	-4 694	-6 810	-12 301	12 753	25 856	39 503	40 688
F.332 Long-term	107 431	98 641	93 462	91 118	159 567	142 160	95 743	172 619
F.34 Financial derivatives	51	-115	-71	79	-22	-3 944	-4 084	-4 578
<b>F.4 Loans</b>	<b>-26 817</b>	<b>-34 164</b>	<b>-10 057</b>	<b>-4 438</b>	<b>7 238</b>	<b>3 722</b>	<b>-1 650</b>	<b>-6 934</b>
F.41 Short-term	-403	-1 288	296	-3 010	1 492	324	-295	-947
F.42 Long-term	-26 414	-32 876	-10 353	-1 428	5 746	3 398	-1 355	-5 987
<b>F.5 Shares and other equity</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.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	..	..	..	..	..	..	..	..
<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>1 687</b>	<b>15 457</b>	<b>11 067</b>	<b>35 828</b>	<b>25 209</b>	<b>-27 922</b>	<b>-15 680</b>	<b>83 881</b>
F.71 Trade credits and advances	1 041	3 256	-193	6 243	2 841	-1 522	-2 076	-1 201
F.79 Other	646	12 201	11 260	29 585	22 368	-26 400	-13 604	85 082
<b>Net financial transactions</b>	<b>-99 640</b>	<b>-81 639</b>	<b>-55 630</b>	<b>-89 919</b>	<b>-184 808</b>	<b>-152 582</b>	<b>-103 231</b>	<b>-159 585</b>

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