

CZECH REPUBLIC

Table 2.7.a. Consolidated Flows, Sector S2 - Rest of the World

Million CZK

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Net acquisition of financial assets | 440 715 | 169 336 | 361 464 | 182 032 | 86 068 | 181 605 | 110 407 | 31 493 |
| F.1 Monetary gold and SDRs | -146 | -58 | -27 | -20 | -3 | -4 | -3 | 1 057 |
| F.2 Currency and deposits | 74 029 | 20 692 | 135 691 | -40 310 | -44 928 | 35 340 | 12 565 | -59 277 |
| F.21 Currency | -272 | 53 | 348 | 1 158 | -113 | 155 | 562 | -1 130 |
| F.22 Transferable deposits | 10 978 | 11 056 | 22 235 | 10 758 | -6 947 | 2 491 | 1 764 | 36 538 |
| F.29 Other deposits | 63 323 | 9 583 | 113 108 | -52 226 | -37 868 | 32 694 | 10 239 | -94 685 |
| F.3 Securities other than shares | 39 114 | 9 108 | 18 797 | 44 684 | 54 863 | 92 011 | 61 368 | -30 663 |
| F.33 Securities other than shares, except financial derivatives | 66 944 | 31 042 | 34 444 | 24 921 | 106 039 | 120 854 | 18 517 | 13 461 |
| F.331 Short-term | -4 343 | -1 675 | -1 036 | -8 163 | 1 387 | 8 972 | 10 726 | -196 |
| F.332 Long-term | 71 287 | 32 717 | 35 480 | 33 084 | 104 652 | 111 882 | 7 791 | 13 657 |
| F.34 Financial derivatives | -27 830 | -21 934 | -15 647 | 19 763 | -51 176 | -28 843 | 42 851 | -44 124 |
| F.4 Loans | 30 583 | 55 202 | 15 261 | 70 123 | -4 217 | -19 424 | -21 577 | -1 303 |
| F.41 Short-term | -5 474 | -1 254 | 7 959 | 25 468 | -9 520 | -4 374 | -8 078 | 10 635 |
| F.42 Long-term | 36 057 | 56 456 | 7 302 | 44 655 | 5 303 | -15 050 | -13 499 | -11 938 |
| F.5 Shares and other equity | 258 728 | 115 067 | 229 311 | 93 066 | 41 908 | 18 149 | -94 491 | 85 820 |
| F.51 Shares and other equity, except mutual funds shares | 258 636 | 114 894 | 228 802 | 90 757 | 40 684 | 16 010 | -94 422 | 85 893 |
| F.511 Quoted shares | 149 031 | 51 041 | 117 491 | 3 525 | -2 362 | 10 537 | -18 415 | 12 645 |
| F.512 Unquoted shares | 91 987 | 52 929 | 88 536 | 62 197 | 27 650 | -10 193 | -81 666 | 67 319 |
| F.513 Other equity | 17 618 | 10 924 | 22 775 | 25 035 | 15 396 | 15 666 | 5 659 | 5 929 |
| F.52 Mutual funds shares | 92 | 173 | 509 | 2 309 | 1 224 | 2 139 | -69 | -73 |
| F.6 Insurance technical reserves | 393 | 35 | 49 | 43 | 604 | 4 373 | 4 | 316 |
| 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 | 393 | 35 | 49 | 43 | 604 | 4 373 | 4 | 316 |
| F.7 Other accounts receivable | 38 014 | -30 710 | -37 618 | 14 446 | 37 841 | 51 160 | 152 541 | 35 543 |
| F.71 Trade credits and advances | 33 111 | -47 354 | -184 | 35 201 | -30 486 | 58 098 | 152 805 | 25 509 |
| F.79 Other | 4 903 | 16 644 | -37 434 | -20 755 | 68 327 | -6 938 | -264 | 10 034 |
| Net incurrence of liabilities | 364 764 | 97 849 | 196 075 | 105 938 | 41 058 | 71 011 | 49 383 | -22 866 |
| F.2 Currency and deposits | 190 519 | -58 070 | 14 372 | -9 908 | 24 037 | 47 611 | 28 168 | 90 642 |
| F.21 Currency | -361 | 627 | 817 | 776 | 85 | 384 | 218 | -919 |
| F.22 Transferable deposits | 25 126 | -34 343 | 6 946 | 21 656 | 17 074 | 13 194 | 95 211 | 46 319 |
| 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 | -9 058 | 56 663 | 119 827 | -75 124 | -68 115 | -40 823 | -83 282 | -80 230 |
| F.33 Securities other than shares, except financial derivatives | 10 883 | 68 345 | 128 824 | -41 415 | -22 082 | -25 896 | -112 135 | -39 258 |
| F.331 Short-term | -42 303 | 13 730 | 30 769 | -46 534 | 90 954 | -19 934 | -71 708 | -38 103 |
| F.332 Long-term | 53 186 | 54 615 | 98 055 | 5 119 | -113 036 | -5 962 | -40 427 | -1 155 |
| F.34 Financial derivatives | -19 941 | -11 682 | -8 997 | -33 709 | -46 033 | -14 927 | 28 853 | -40 972 |
| F.4 Loans | 48 322 | 5 269 | 46 558 | 23 174 | -14 048 | 23 234 | 38 493 | 37 926 |
| F.41 Short-term | 4 129 | 3 678 | 8 815 | 12 058 | -2 542 | -2 927 | 6 132 | 25 308 |
| F.42 Long-term | 44 193 | 1 591 | 37 743 | 11 116 | -11 506 | 26 161 | 32 361 | 12 618 |
| F.5 Shares and other equity | 72 732 | 80 096 | 92 265 | 60 900 | 128 020 | 52 918 | 10 924 | -36 594 |
| F.51 Shares and other equity, except mutual funds shares | 22 956 | 39 146 | 57 730 | 92 009 | 138 444 | 48 103 | 13 705 | -41 418 |
| F.511 Quoted shares | -7 405 | 15 867 | 2 096 | 17 147 | 22 447 | 25 789 | 41 755 | -1 488 |
| F.512 Unquoted shares | 18 840 | 21 549 | 60 329 | 74 151 | 57 002 | 13 702 | -26 478 | -44 749 |
| F.513 Other equity | 11 521 | 1 730 | -4 695 | 711 | 58 995 | 8 612 | -1 572 | 4 819 |
| F.52 Mutual funds shares | 49 776 | 40 950 | 34 535 | -31 109 | -10 424 | 4 815 | -2 781 | 4 824 |
| F.6 Insurance technical reserves | 3 344 | -2 179 | 255 | 1 619 | 724 | 4 199 | -1 224 | 424 |
| 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 | 3 344 | -2 179 | 255 | 1 619 | 703 | 4 216 | -1 617 | 13 |
| F.7 Other accounts payable | 58 905 | 16 070 | -77 202 | 105 277 | -29 560 | -16 128 | 56 304 | -35 034 |
| F.71 Trade credits and advances | 45 696 | 52 964 | -111 155 | 30 967 | 5 946 | 20 709 | 54 155 | -14 868 |
| F.79 Other | 13 209 | -36 894 | 33 953 | 74 310 | -35 506 | -36 837 | 2 149 | -20 166 |
| Net financial transactions | 75 951 | 71 487 | 165 389 | 76 094 | 45 010 | 110 594 | 61 024 | 54 359 |

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