

# CZECH REPUBLIC

## Institutional sectors

### 3.3 Financial corporations

(National currency in billions, current prices)

	2017	2018	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-76.4	160.1	38.7	-12.0	24.4	52.5	59.6
<b>Transactions in assets (F)</b>	2,722.9	464.4	191.7	-367.1	693.6	47.4	188.7
Monetary gold and special drawing rights (SDRs) (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1,915.1	-10.2	103.5	-455.5	182.9	-276.8	201.8
Currency (F21)	3.5	2.2	-1.4	8.1	4.1	-9.4	-5.7
Deposits (F2M)	1,911.6	-12.5	104.9	-463.6	178.8	-267.4	207.5
Debt securities (F3)	276.3	108.9	37.7	58.4	471.4	192.0	-69.9
Short-term debt securities (F3.S)	-43.5	-1.4	-3.6	47.9	420.2	-73.8	-141.9
Long-term debt securities (F3.L)	319.8	110.2	41.3	10.6	51.3	265.7	72.0
Loans (F4)	231.1	366.3	32.6	-20.9	106.4	9.6	32.5
Short-term loans (F4.S)	15.0	89.2	-28.4	-65.2	57.1	-23.6	3.5
Long-term loans (F4.L)	216.1	277.1	60.9	44.3	49.3	33.2	29.0
Equity and investment fund shares (F5)	292.1	7.4	24.1	56.4	-57.1	133.4	38.0
Listed shares (F511)	108.2	-20.9	10.2	24.6	-61.4	104.5	25.6
Unlisted shares and other equity (F51M)	176.6	20.7	12.2	21.5	7.3	25.4	2.4
Investment fund shares (F52)	7.4	7.7	1.7	10.3	-3.0	3.5	10.1
Insurance, pension and standardised guarantees (F6)	2.6	-3.4	-1.0	-3.6	2.2	-1.5	0.5
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	2.6	-3.4	-1.0	-3.6	2.2	-1.5	0.5
Financial derivatives (F7)	-50.9	-36.5	-9.4	-5.7	-28.9	-17.0	-18.2
Other accounts receivable (F8)	56.5	32.0	4.2	3.8	16.6	7.9	4.0
<b>Transactions in liabilities (F)</b>	2,799.3	304.3	153.0	-355.1	669.2	-5.1	129.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	2,236.0	270.7	122.6	-335.2	671.6	31.3	94.2
Currency (F21)	37.2	24.8	4.3	14.1	16.3	22.4	4.4
Deposits (F2M)	2,198.8	245.9	118.2	-349.4	655.3	8.8	89.8
Debt securities (F3)	84.6	44.3	16.0	0.2	-0.9	-61.9	8.7
Short-term debt securities (F3.S)	119.9	17.6	-0.4	-18.8	-35.1	-35.4	21.8
Long-term debt securities (F3.L)	-35.3	26.7	16.4	19.0	34.2	-26.6	-13.1
Loans (F4)	156.6	-13.7	-5.0	-20.4	23.4	-4.0	31.5
Short-term loans (F4.S)	20.3	27.5	-0.9	-25.2	30.4	-21.3	26.2
Long-term loans (F4.L)	136.3	-41.2	-4.1	4.8	-7.0	17.3	5.3
Equity and investment fund shares (F5)	183.0	-18.1	2.9	11.4	-11.4	19.0	8.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	10.5	0.0
Unlisted shares and other equity (F51M)	110.0	-56.4	-9.1	-7.5	-14.9	7.1	-8.2
Investment fund shares (F52)	73.0	38.3	12.0	18.9	3.4	1.3	16.6
Insurance, pension and standardised guarantees (F6)	32.2	19.1	8.4	8.0	0.1	21.8	12.1
Life insurance (F62)	-1.4	-11.9	0.0	-0.3	-11.2	9.6	1.0
Pension schemes (F6M)	32.1	33.6	8.2	10.5	5.7	13.6	9.4
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	-2.5	0.1	-2.2	5.7	-1.4	1.7
Financial derivatives (F7)	-34.4	-21.2	-2.9	-8.5	-52.9	-16.4	-14.2
Other accounts payable (F8)	141.2	23.3	11.0	-10.6	39.3	5.1	-11.6

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2017	2018	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-377.7	-59.0	65.7	-115.9	313.0	-89.6	-2.3
<b>Other changes in financial assets (F)</b>	-218.3	124.1	136.7	-146.8	542.8	-120.3	83.6
Monetary gold and special drawing rights (SDRs) (F1)	-2.8	0.2	1.3	-0.7	2.6	1.6	0.1
Currency and deposits (F2)	-78.6	18.6	20.8	-18.9	76.7	-37.5	21.6
Currency (F21)	-1.1	0.3	0.3	-0.2	1.0	-0.7	0.2
Deposits (F2M)	-77.6	18.3	20.5	-18.7	75.7	-36.8	21.3
Debt securities (F3)	-190.2	1.9	55.3	-68.3	167.7	-37.4	-4.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-190.2	1.9	55.3	-68.3	167.7	-37.4	-4.1
Loans (F4)	-43.8	9.2	10.6	-9.4	38.6	-21.4	11.5
Short-term loans (F4.S)	-11.4	2.4	2.9	-2.2	10.9	-5.7	3.1
Long-term loans (F4.L)	-32.4	6.8	7.7	-7.2	27.6	-15.7	8.5
Equity and investment fund shares (F5)	54.9	53.7	34.5	-43.5	103.2	-15.3	38.8
Listed shares (F511)	-24.5	5.1	6.6	-6.8	24.5	-13.2	9.4
Unlisted shares and other equity (F51M)	64.6	66.2	23.0	-36.5	101.1	-20.6	24.4
Investment fund shares (F52)	14.8	-17.5	4.9	-0.1	-22.4	18.5	4.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	43.3	40.4	13.9	-8.0	151.1	-14.2	15.4
Other accounts receivable (F8)	-1.0	0.2	0.3	2.0	3.0	3.9	0.3
<b>Other changes in liabilities (F)</b>	159.4	183.1	71.0	-30.9	229.8	-30.7	85.9
Monetary gold and SDRs (F1)	-3.2	0.8	1.0	-0.8	2.3	-1.0	-0.2
Currency and deposits (F2)	-108.6	23.1	24.8	-23.2	106.6	-53.1	28.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-108.6	23.1	24.8	-23.2	106.6	-53.1	28.6
Debt securities (F3)	-5.2	-16.9	1.7	-1.0	-2.5	3.7	2.0
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-5.2	-16.9	1.7	-1.0	-2.5	3.7	2.0
Loans (F4)	-14.3	3.4	4.8	-4.6	22.5	-11.7	5.8
Short-term loans (F4.S)	-5.2	1.1	1.3	-1.2	10.5	-4.1	1.7
Long-term loans (F4.L)	-9.0	2.2	3.5	-3.4	12.0	-7.6	4.1
Equity and investment fund shares (F5)	262.8	147.7	31.6	5.9	-86.8	51.7	32.4
Listed shares (F511)	5.4	-17.8	-19.4	11.7	-84.9	15.8	-12.5
Unlisted shares and other equity (F51M)	259.7	177.1	46.8	-7.1	28.5	14.9	45.1
Investment fund shares (F52)	-2.3	-11.5	4.2	1.3	-30.4	21.0	-0.2
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	30.0	24.6	6.8	-6.8	182.5	-23.3	17.0
Other accounts payable (F8)	-2.0	0.4	0.3	-0.3	5.2	3.0	0.3

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2017	2018	2019 Q3	2019 Q4	2020 Q1	2020 Q2	2020 Q3
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-788.6	-687.5	-649.4	-777.3	-439.9	-477.0	-419.7
<b>Financial assets (F)</b>	12,967.5	13,556.1	14,675.5	14,161.6	15,398.1	15,325.2	15,597.5
Monetary gold and special drawing rights (SDRs) (F1)	22.2	22.4	23.8	23.1	25.7	27.3	27.5
Currency and deposits (F2)	4,279.7	4,288.0	4,899.0	4,424.5	4,684.2	4,369.8	4,593.2
Currency (F21)	55.5	58.0	48.6	56.5	61.7	51.5	46.1
Deposits (F2M)	4,224.2	4,230.0	4,850.4	4,368.0	4,622.5	4,318.3	4,547.1
Debt securities (F3)	3,173.0	3,283.8	3,380.1	3,370.2	4,009.4	4,164.0	4,090.0
Short-term debt securities (F3.S)	61.4	60.0	44.2	92.1	512.2	438.5	296.6
Long-term debt securities (F3.L)	3,111.7	3,223.8	3,335.9	3,278.2	3,497.2	3,725.5	3,793.4
Loans (F4)	3,689.8	4,065.3	4,232.8	4,202.4	4,347.4	4,335.6	4,379.6
Short-term loans (F4.S)	540.5	632.1	670.3	602.9	670.9	641.7	648.2
Long-term loans (F4.L)	3,149.3	3,433.2	3,562.5	3,599.6	3,676.5	3,693.9	3,731.4
Equity and investment fund shares (F5)	1,324.7	1,385.8	1,579.9	1,592.8	1,638.9	1,757.0	1,833.8
Listed shares (F511)	328.8	312.9	407.5	425.2	388.4	479.6	514.7
Unlisted shares and other equity (F51M)	774.1	861.0	939.5	924.5	1,032.8	1,037.7	1,064.4
Investment fund shares (F52)	221.8	212.0	233.0	243.1	217.7	239.7	254.7
Insurance, pension and standardised guarantees (F6)	68.9	65.4	67.5	63.9	66.1	64.6	65.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	68.9	65.4	67.5	63.9	66.1	64.6	65.0
Financial derivatives (F7)	98.4	102.3	134.6	121.0	243.2	212.0	209.1
Other accounts receivable (F8)	310.9	343.0	357.8	363.5	383.2	394.9	399.3
<b>Liabilities (F)</b>	13,756.1	14,243.5	15,324.9	14,938.9	15,838.0	15,802.2	16,017.2
Monetary gold and SDRs (F1)	23.6	24.4	25.2	24.4	26.7	25.7	25.5
Currency and deposits (F2)	8,680.7	8,974.4	9,593.8	9,235.4	10,013.7	9,991.9	10,114.6
Currency (F21)	593.9	618.6	630.3	644.4	660.7	683.1	687.5
Deposits (F2M)	8,086.8	8,355.8	8,963.6	8,591.0	9,353.0	9,308.7	9,427.1
Debt securities (F3)	843.6	871.0	995.9	995.0	991.6	933.4	944.1
Short-term debt securities (F3.S)	341.8	359.4	438.6	419.8	384.6	349.3	371.1
Long-term debt securities (F3.L)	501.8	511.6	557.3	575.3	607.0	584.1	573.0
Loans (F4)	609.8	599.4	646.2	621.2	667.1	651.4	688.7
Short-term loans (F4.S)	160.4	189.0	213.0	186.6	227.5	202.1	229.9
Long-term loans (F4.L)	449.4	410.4	433.2	434.7	439.6	449.4	458.8
Equity and investment fund shares (F5)	2,086.3	2,216.0	2,415.3	2,432.6	2,334.4	2,405.1	2,446.0
Listed shares (F511)	216.7	199.0	190.1	201.8	116.9	143.2	130.8
Unlisted shares and other equity (F51M)	1,443.4	1,564.1	1,700.3	1,685.7	1,699.3	1,721.4	1,758.3
Investment fund shares (F52)	426.2	452.9	525.0	545.1	518.2	540.5	556.9
Insurance, pension and standardised guarantees (F6)	828.5	847.6	881.3	889.3	889.4	911.2	923.3
Life insurance (F62)	282.1	270.2	270.9	270.6	259.4	269.0	270.0
Pension schemes (F6M)	413.8	447.4	475.7	486.2	491.9	505.5	514.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	132.6	130.1	134.7	132.5	138.1	136.7	138.3
Financial derivatives (F7)	100.1	103.4	140.4	125.1	254.7	215.0	217.8
Other accounts payable (F8)	583.5	607.3	626.7	615.8	660.4	668.5	657.2

Sources: National statistical authorities.