

CZECH REPUBLIC

Who-to-whom detail

4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2022 Q1										
INVESTMENT	Total	39.79		0.00	36.82					2.96
	Non-financial corporations	-2.35		0.00	-1.73					-0.62
	MFIs ¹⁾	0.16		0.00	0.10					0.06
	Non-MMF investment funds	6.73		0.00	8.13					-1.40
	Other financial institutions ²⁾	0.68		0.00	0.68					0.00
	Insurance corporations and pension funds	0.84		0.00	-0.25					1.08
	General government	-0.09		0.00	-0.15					0.07
	Households ³⁾	36.05		0.00	32.28					3.77
	Rest of the world ⁴⁾	-2.23		0.00	-2.23					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2022 Q1										
ASSETS	Total	1,160.51		0.00	728.61					431.90
	Non-financial corporations	59.66		0.00	49.73					9.93
	MFIs ¹⁾	16.48		0.00	10.20					6.28
	Non-MMF investment funds	157.68		0.00	42.13					115.55
	Other financial institutions ²⁾	8.37		0.00	7.99					0.38
	Insurance corporations and pension funds	122.58		0.00	32.61					89.97
	General government	3.44		0.00	2.42					1.02
	Households ³⁾	748.33		0.00	539.56					208.77
	Rest of the world ⁴⁾	43.98		0.00	43.98					

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.