

CZECH REPUBLIC

Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

1. Transactions

Total deposits	2018	2019	2020	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	40.72	54.25	122.00	15.17	24.27	6.57	41.45	26.72
Monetary financial institutions ¹⁾	8.36	84.39	-125.16	451.98	56.40	105.09	-550.10	638.28
Non-MMF investment funds	-11.18	25.01	-8.86	4.63	0.77	7.95	-2.07	14.88
Other financial institutions ²⁾	18.94	2.44	0.79	31.18	-6.91	-4.81	1.31	29.30
Insurance corporations and pension funds	17.24	4.77	-42.80	26.52	-14.66	-8.90	-23.29	15.78
General government	25.63	32.57	130.57	240.89	-44.57	-99.22	43.39	12.07
Households ³⁾	185.17	163.98	338.77	116.48	68.32	13.01	-9.25	16.47
Rest of the world ⁴⁾	-38.99	-120.92	-290.12	-53.87	9.73	177.50	-56.85	292.50
Liabilities of MFIs, assets of:								
Non-financial corporations	40.72	54.25	122.00	15.17	24.27	6.57	41.45	26.72
Monetary financial institutions ¹⁾	8.36	84.39	-125.16	451.98	56.40	105.09	-550.10	638.28
Non-MMF investment funds	-11.18	25.01	-8.86	4.63	0.77	7.95	-2.07	14.88
Other financial institutions ²⁾	18.94	2.44	0.79	31.18	-6.91	-4.81	1.31	29.30
Insurance corporations and pension funds	17.24	4.77	-42.80	26.52	-14.66	-8.90	-23.29	15.78
General government	25.63	32.57	130.57	240.89	-44.57	-99.22	43.39	12.07
Households ³⁾	185.17	163.98	338.77	116.48	68.32	13.01	-9.25	16.47
Rest of the world ⁴⁾	-38.99	-120.92	-290.12	-53.87	9.73	177.50	-56.85	292.50
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	7.81	4.68	15.37	13.38	5.61	-18.01	8.13	0.58
Monetary financial institutions ¹⁾	-46.29	27.00	-197.55	-27.67	-26.48	52.13	76.37	174.67
Non-MMF investment funds	0.27	0.98	-0.27	0.31	0.16	-0.30	0.14	0.12
Other financial institutions ²⁾	-0.02	0.04	0.67	0.06	-0.02	-1.02	-0.02	-0.05
Insurance corporations and pension funds	0.24	2.35	-1.18	0.01	-0.77	-0.04	-0.12	-0.11
General government	0.00	0.00	-0.02	0.04	-0.04	0.04	-0.01	0.01
Households ³⁾	-0.37	-0.99	21.41	3.80	1.98	3.21	0.82	1.73
Rest of the world ⁴⁾								

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.

CZECH REPUBLIC

Who-to-whom detail

4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

2. Outstanding amounts

Total deposits	2018	2019	2020	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1,044.19	1,096.59	1,221.23	1,237.70	1,255.04	1,263.03	1,299.05	1,321.74
Monetary financial institutions ¹⁾	2,372.82	2,455.33	2,334.58	2,787.98	2,837.37	2,943.92	2,389.21	3,023.67
Non-MMF investment funds	55.36	80.31	71.59	76.25	76.83	84.82	82.60	97.35
Other financial institutions ²⁾	74.18	76.56	77.52	108.75	101.57	96.82	97.94	127.08
Insurance corporations and pension funds	149.47	154.13	111.65	138.24	123.23	114.39	90.93	106.57
General government	561.01	593.33	725.10	966.56	919.75	820.94	863.56	874.68
Households ³⁾	2,610.53	2,773.34	3,113.63	3,230.96	3,294.76	3,308.70	3,296.00	3,309.94
Rest of the world ⁴⁾	1,488.27	1,361.46	1,084.46	1,033.20	1,028.51	1,209.23	1,140.35	1,422.82
Liabilities of MFIs, assets of:								
Non-financial corporations	1,044.19	1,096.59	1,221.23	1,237.70	1,255.04	1,263.03	1,299.05	1,321.74
Monetary financial institutions ¹⁾	2,372.82	2,455.33	2,334.58	2,787.98	2,837.37	2,943.92	2,389.21	3,023.67
Non-MMF investment funds	55.36	80.31	71.59	76.25	76.83	84.82	82.60	97.35
Other financial institutions ²⁾	74.18	76.56	77.52	108.75	101.57	96.82	97.94	127.08
Insurance corporations and pension funds	149.47	154.13	111.65	138.24	123.23	114.39	90.93	106.57
General government	561.01	593.33	725.10	966.56	919.75	820.94	863.56	874.68
Households ³⁾	2,610.53	2,773.34	3,113.63	3,230.96	3,294.76	3,308.70	3,296.00	3,309.94
Rest of the world ⁴⁾	1,488.27	1,361.46	1,084.46	1,033.20	1,028.51	1,209.23	1,140.35	1,422.82
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	31.81	36.18	51.77	65.53	69.30	51.61	58.53	58.22
Monetary financial institutions ¹⁾	1,575.35	1,595.58	1,408.27	1,384.17	1,338.42	1,394.43	1,455.59	1,618.36
Non-MMF investment funds	0.83	1.80	1.58	1.90	2.01	1.72	1.82	1.91
Other financial institutions ²⁾	0.38	0.42	1.10	1.17	1.12	0.11	0.08	0.03
Insurance corporations and pension funds	1.60	3.91	2.82	2.85	2.00	1.97	1.81	1.67
General government	0.02	0.02	0.00	0.04	0.00	0.04	0.03	0.04
Households ³⁾	140.27	138.10	162.03	166.71	164.04	168.19	165.52	164.72
Rest of the world ⁴⁾								

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.