

CZECH REPUBLIC

Who-to-whom detail

4.2.1 Deposits by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total deposits	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	94.61	40.72	54.25	29.90	1.22	50.31	40.57	15.17
Monetary financial institutions ¹⁾	1,026.13	8.36	84.39	413.64	-243.89	110.03	-404.94	451.98
Non-MMF investment funds	31.41	-11.18	25.01	9.80	-8.21	1.07	-11.52	4.63
Other financial institutions ²⁾	-7.42	18.94	2.44	22.26	-22.12	17.67	-17.01	31.18
Insurance corporations and pension funds	70.06	17.24	4.77	6.33	-25.03	21.54	-45.64	26.52
General government	120.32	25.63	32.57	114.86	295.42	-132.09	-147.62	240.89
Households ³⁾	159.23	185.17	163.98	84.54	100.32	56.09	97.83	116.48
Rest of the world ⁴⁾	704.49	-38.99	-120.92	-25.98	-88.90	-34.82	-140.43	-53.87
Liabilities of MFIs, assets of:								
Non-financial corporations	94.61	40.72	54.25	29.90	1.22	50.31	40.57	15.17
Monetary financial institutions ¹⁾	1,026.13	8.36	84.39	413.64	-243.89	110.03	-404.94	451.98
Non-MMF investment funds	31.41	-11.18	25.01	9.80	-8.21	1.07	-11.52	4.63
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Households ³⁾	159.23	185.17	163.98	84.54	100.32	56.09	97.83	116.48
Rest of the world ⁴⁾	704.49	-38.99	-120.92	-25.98	-88.90	-34.82	-140.43	-53.87
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	-26.14	7.81	4.68	3.91	8.64	2.45	0.38	13.48
Monetary financial institutions ¹⁾	791.92	-46.29	27.00	-274.14	32.69	56.93	-13.02	-27.67
Non-MMF investment funds	-0.15	0.27	0.98	-0.03	-1.16	1.29	-0.37	0.31
Other financial institutions ²⁾	0.09	-0.02	0.04	0.72	-0.21	0.72	-0.56	0.06
Insurance corporations and pension funds	-0.45	0.24	2.38	0.38	0.71	-0.04	-2.22	0.01
General government	0.02	0.00	0.00	0.02	0.00	-0.04	0.00	0.04
Households ³⁾	7.47	-0.37	-0.99	1.66	-9.02	2.34	-0.37	30.62
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	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
Liabilities of total economy, assets of:								
Non-financial corporations	1,000.29	1,044.19	1,096.59	1,143.69	1,136.28	1,191.63	1,221.23	1,237.70
Monetary financial institutions ¹⁾	2,360.34	2,372.82	2,455.33	2,888.16	2,634.70	2,749.96	2,334.58	2,787.98
Non-MMF investment funds	66.45	55.36	80.31	90.71	82.20	83.43	71.59	76.25
Other financial institutions ²⁾	55.08	74.18	76.56	99.47	77.03	94.88	77.52	108.75
Insurance corporations and pension funds	131.94	149.47	154.13	161.55	136.00	157.84	111.65	138.24
General government	534.58	561.01	593.33	712.95	1,005.69	875.06	725.10	966.56
Households ³⁾	2,423.26	2,610.53	2,773.34	2,868.66	2,963.51	3,022.77	3,113.63	3,230.96
Rest of the world ⁴⁾	1,514.87	1,488.27	1,361.46	1,387.84	1,273.34	1,251.52	1,084.46	1,033.20
Liabilities of MFIs, assets of:								
Non-financial corporations	1,000.29	1,044.19	1,096.59	1,143.69	1,136.28	1,191.63	1,221.23	1,237.70
Monetary financial institutions ¹⁾	2,360.34	2,372.82	2,455.33	2,888.16	2,634.70	2,749.96	2,334.58	2,787.98
Non-MMF investment funds	66.45	55.36	80.31	90.71	82.20	83.43	71.59	76.25
Other financial institutions ²⁾	55.08	74.18	76.56	99.47	77.03	94.88	77.52	108.75
Insurance corporations and pension funds	131.94	149.47	154.13	161.55	136.00	157.84	111.65	138.24
General government	534.58	561.01	593.33	712.95	1,005.69	875.06	725.10	966.56
Households ³⁾	2,423.26	2,610.53	2,773.34	2,868.66	2,963.51	3,022.77	3,113.63	3,230.96
Rest of the world ⁴⁾	1,514.87	1,488.27	1,361.46	1,387.84	1,273.34	1,251.52	1,084.46	1,033.20
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	23.57	31.81	36.18	43.27	50.20	53.79	51.77	65.63
Monetary financial institutions ¹⁾	1,608.05	1,575.35	1,595.58	1,374.86	1,381.53	1,453.86	1,408.27	1,384.17
Non-MMF investment funds	0.54	0.83	1.80	1.91	0.70	2.04	1.58	1.90
Other financial institutions ²⁾	0.39	0.38	0.42	1.22	0.97	1.73	1.10	1.17
Insurance corporations and pension funds	1.36	1.60	3.91	4.63	5.16	5.22	2.82	2.85
General government	0.02	0.02	0.02	0.04	0.04	0.00	0.00	0.04
Households ³⁾	138.27	140.27	138.10	151.02	136.46	141.79	135.12	166.71
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.